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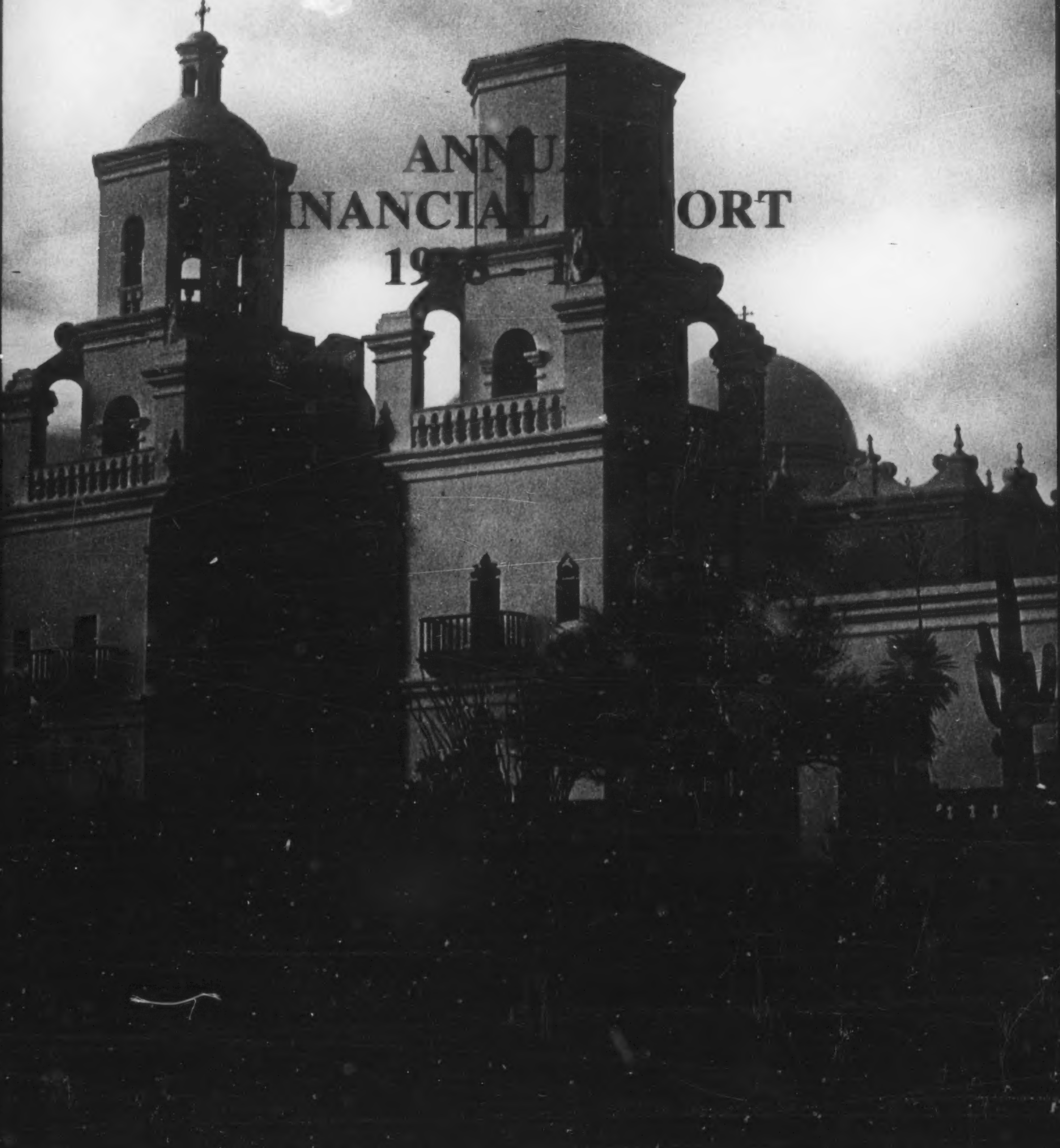
1912

State of Arizona

Rose Mofford
Governor



ANNUAL FINANCIAL REPORT
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SAN XAVIER DEL BAC

Mission San Xavier del Bac, "the White Dove of the Desert," is the most famous of Father Eusibio Francisco Kino's missions. It is located on the Papago Indian reservation 9 miles south of Tucson. This mission is the finest and most interesting of all the Spanish missions left in North America. Construction on the mission began in April or May of 1700 A.D. with continual modification being made as late as 1797 A.D. Only one of the two towers was completed and legend tells us that when the second tower was half completed a priest fell from the structure and died. All work was stopped on the tower never to be resumed.

1912

ROSE MOFFORD
GOVERNOR

CATHERINE R. EDEN
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION
OFFICE OF THE DIRECTOR
1700 WEST WASHINGTON
PHOENIX, ARIZONA 85007
(602) 255-1500

November 1, 1989

The Honorable Rose Mofford
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Mofford:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 1989.

This report reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 1989, as well as the financial condition of the state as of June 30, 1989.

Sincerely,

Catherine R Eden

Catherine R. Eden
Director

CRE/pp

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 1989

TABLE OF CONTENTS

PAGE

COMBINED BALANCE SHEET - ALL FUNDS 2

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ALL FUNDS 4

NOTES TO FINANCIAL STATEMENTS 6

FINANCIAL STATEMENT OF INDIVIDUAL FUNDS:

GENERAL FUND

Comparative Balance Sheet-June 30, 1989 and 1988 12
Statement of Revenues, Expenditures and Changes in Fund Balance-Appropriations (Budget) to Actual 13
Statement of Receivables 14
Comparative Statement of Revenues For the Years Ended June 30, 1989 and 1988 15
Statement of Expenditures-Appropriations to Actual 16

CAPITAL OUTLAY

Statement of Expenditures-Appropriations to Actual 68

SPECIAL REVENUE FUNDS

Comparative Balance Sheet-June 30, 1989 and 1988 82
Comparative Statement of Revenues for the Years Ended June 30, 1989 and 1988 83
Statement of Expenditures-Appropriations to Actual 84

ENTERPRISE AND INTERNAL SERVICE FUNDS

Enterprise Funds-Comparative Balance Sheet-June 30, 1989 and 1988 123
Internal Service Funds-Comparative Balance Sheet-June 30, 1989 and 1988 124
Statement of Revenues, Expenditures and Changes in Retained Earnings-All Proprietary Fund Types . . 125
Enterprise Fund-Statement of Expenditures-Appropriations to Actual 126

TRUST AND AGENCY FUNDS

Comparative Balance Sheet-June 30, 1989 and 1988 129
Combining Balance Sheet 130
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance 132
Expendable Trust Funds-Statement of Expenditures-Appropriations to Actual 134
Agency Fund-Statement of Expenditures-Appropriations to Actual 138

STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1989
(expressed in thousands)

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Capital Projects	Debt Service
ASSETS				
Cash on Deposit with the Treasurer	$ 23,968	$ 320,260	$ 214,515	$ 5,105
Cash with Other Fiscal Agents	-	2	-	-
Cash - Revolving Funds	475	205	-	-
Short-Term Investments	-	-	-	-
Property Taxes Receivable	8,295	-	-	-
Accounts Receivable	22	-	-	-
Due From Local Governments	3,426	-	-	-
Due From Other Funds	2,076	-	-	-
Other Current Assets	-	850	-	-
Fixed Assets	-	-	-	-
Accumulated Depreciation	-	-	-	-
TOTAL ASSETS	$ 38,262	$ 321,317	$ 214,515	$ 5,105
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Accounts Payable	$ 22,562	$ 62,247	$ 1,347	$ -
Accrued Payroll	-	-	-	-
Due to Local Governments	-	-	-	-
Due to Other Funds	-	-	-	-
Capital Leases	-	-	-	-
Treasurer's Liability to Depositors	-	-	-	-
Other Liabilities	266	60	-	-
TOTAL LIABILITIES	22,828	62,307	1,347	-
FUND EQUITY:				
Fund Balance:				
Reserved	14,271	605,995	213,168	5,105
Unreserved	1,163	(346,985)	-	-
Retained Earnings:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
Contributed Capital	-	-	-	-
TOTAL FUND EQUITY	15,434	259,010	213,168	5,105
TOTAL LIABILITIES AND FUND EQUITY	$ 38,262	$ 321,317	$ 214,515	$ 5,105

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ 11,469	$ 36,335	$ 1,643,536	$ 2,255,188
-	-	90,140	90,142
83	-	100	863
8,047	-	2,229,290	2,237,337
-	-	-	8,295
261	-	-	283
-	-	-	3,426
-	700	4,000	6,776
-	-	54,308	55,158
-	15,015	-	15,015
-	(1,624)	-	(1,624)
$ 19,860	$ 50,426	$ 4,021,374	$ 4,670,859
$ 1,099	$ 5,798	$ 167,883	$ 260,936
-	-	25,388	25,388
-	-	51	51
-	-	3,621	3,621
-	10,943	-	10,943
-	-	2,368,395	2,368,395
314	7	840,773	841,420
1,413	16,748	3,406,111	3,510,754
-	-	100	838,639
-	-	606,163	260,341
83	-	-	83
18,364	32,998	-	51,362
-	680	-	680
18,447	33,678	606,263	1,151,105
$ 19,860	$ 50,426	$ 4,012,374	$ 4,661,859

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989
(expressed in thousands)

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Capital Projects	Debt Service
REVENUES:				
Taxes	$ 2,655,781	$ 531,406	$ 26,283	$ -
Intergovernmental Revenues	3,753	304,525	5	-
Licenses, Fees and Permits	31,397	182,376	919	-
Earnings on Investments	35,016	19,550	18,496	1,853
Sales and Charges for Services	73,533	4,669	966	-
Fines, Forfeitures and Penalties	2,068	19,478	-	-
Sale of Land	-	342	-	-
Other Revenues	6,802	10,147	3	-
TOTAL REVENUES	2,808,350	1,072,493	46,672	1,853
EXPENDITURES:				
General Government	172,373	22,631	5,670	-
Health and Welfare	236,941	58,932	-	-
Inspection and Regulation	33,907	35,304	-	-
Education	1,206,528	11,517	66	-
Protection and Safety	248,950	37,897	-	-
Transportation	3,834	896,877	30,097	50,133
Natural Resources	30,744	24,098	3,185	-
TOTAL EXPENDITURES	1,933,277	1,087,256	39,018	50,133
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	875,073	(14,763)	7,654	(48,280)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	24,220	114,000	1,413	51,205
Operating Transfers Out	(958,022)	(107,421)	(5,780)	-
Proceeds from Certificates of Participation	9,616	-	-	-
Other Financing Sources (Uses)	44,170	(98,461)	(35,030)	(20,765)
TOTAL OTHER FINANCING SOURCES (USES)	(880,016)	(91,882)	(39,397)	30,440
NET INCREASE (DECREASE) FOR THE YEAR	(4,943)	(106,645)	(31,743)	(17,840)
RETAINED EARNINGS, JULY 1, 1988	-	-	-	-
FUND BALANCE, JULY 1, 1988	6,106	(240,340)	244,911	22,945
FUND BALANCE/RETAINED EARNINGS JUNE 30, 1989	$ 1,163	$ (346,985)	$ 213,168	$ 5,105

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ -	$ -	$ 162,646	$ 3,376,116
-	11,689	568,071	888,043
142	630	2,015	217,479
1,661	3,172	59,914	139,662
39,290	80,226	143,705	342,389
-	629	5,402	27,577
-	-	23,979	24,321
15,661	22,795	31,305	86,713
56,754	119,141	997,037	5,102,300
31,929	60,498	27,330	320,431
4,968	11,905	1,096,752	1,409,498
-	-	2,998	72,209
282	1,689	651,230	1,871,312
5,247	-	101,473	393,567
9,386	25,413	299,289	1,315,029
97	-	938	59,062
51,909	99,505	2,180,010	5,441,108
4,845	19,636	(1,182,973)	(338,808)
912	2,116	1,174,980	1,368,846
(14,076)	(15,889)	(155,901)	(1,257,089)
-	-	-	9,616
854	2,632	272,139	165,539
(12,310)	(11,141)	1,291,218	286,912
(7,465)	8,495	108,245	(51,896)
25,829	24,503	-	50,332
-	-	497,918	531,540
$ 18,364	$ 32,998	$ 606,163	$ 529,976

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1989

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles as applicable to governmental units and are consistent with Arizona Revised Statutes. Although accounts are separately maintained for each fund and account group in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

	GOVERNMENTAL FUNDS
GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
CAPITAL PROJECTS FUND	A self-balancing set of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary or trust funds.
DEBT SERVICE FUNDS	A self-balancing set of accounts used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.
	PROPRIETARY FUNDS
ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments or governments.
	FIDUCIARY FUNDS
TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

Note 1 - Summary of Significant Accounting Policies - (Concluded)

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage of an appropriation bill.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

D. Unreserved Fund Balance

In accordance with ARS 35-190.01 for purposes of calculating the unreserved fund balance for the General Fund, all General Fund continuing appropriations at the end of the fiscal year are included in the closing balance as if the appropriation had lapsed or otherwise reverted. As of June 30, 1989, continuing appropriations of $26,515,535 were added to the unreserved fund balance with the net result being an unreserved fund balance of $1,163,000.

E. Warrants Outstanding

Warrants Outstanding are considered a contra cash account in the Fiscal Year 88-89 report. Therefore, the Comparative Balance Sheets reflects a lower 1988 cash balance with the State Treasurer than the corresponding pages in the Fiscal Year 87-88 report.

F. Operating Transfers Out

The Arizona Revised Statutes require that appropriations be handled as expenditures and not as operating transfers. Therefore, Operating Transfers Out that apply to appropriated fund expenditures are reported as expenditures in The Statement of Expenditures - Appropriations to Actual. These same transfers are reflected under the Other Financing Sources on the Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual and, therefore, the expenditure totals on each Statement of Expenditures - Appropriations to Actual will require reconciliation with the Other Financing Sources.

Note 2 - Description of Selected Columns

A. Supplemental Appropriations and Transfers

The column Supplemental Appropriations and Transfers shown on the Statement of Expenditures-Appropriations to Actual include the following:

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

B. Reverted Appropriations

A reversion is the returning of unused spending authority (appropriation) which was originally granted to a state agency or department through the appropriation process. The General Fund ($69,966,242) and General Fund Capital Outlay ($7,521,287) reversions for fiscal year 1988/89 totaled $77,487,529 which includes $2,382,414, mid-year reversions, and $75,105,115, end-of-year reversions; see pages 67, 80 and 81 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1989

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement System or by independent insurance and annuity companies approved by the Arizona Board of Regents. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1989, the matching amounts contributed to the system by the State of Arizona totaled $46,328,943.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $83,065,446 for the year ended June 30, 1989.

Note 4 - Receivables

A. Property Taxes Receivable

Property Taxes Receivable ($8,295,359) represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule on page 14 of this report.

B. Due From

The legislature appropriated interest free monies to the entities listed on page 14 of this report to be repaid to the State's General Fund within time frames ranging from three to four years. Intergovernmental Receivables from State entities are classified as Due From Other Funds and Intergovernmental Receivables from other entities are classified as Due From Local Governments.

Note 5 - Bonded Debt

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-89	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS					
Arizona State University					
Building and Improvement Bonds	3.010	1953	1993	$ 66,000	$ 18,695
	3.250	1955	1995	147,000	55,967
	2.750	1956	1996	753,000	106,939
	2.875	1957	1997	301,000	39,224
	3.125	1961	2002	1,200,000	120,234
	3.375	1962	2002	775,000	70,597
	3.500	1963	2003	937,000	162,741
	4.500	1964	2004	641,000	54,069
	3.000	1966	2006	2,320,000	183,916
	5.500	1968	2000	500,000	130,228
System Revenue Bonds	6-9.500	1985	2005	51,220,000	8,394,437
	6.85-9.0	1986	2016	47,025,000	-
	5-7.875	1986	2015	25,830,000	-
	6.8-9.3	1988	2019	36,400,000	3,515,947
				$ 168,115,000	$12,852,994
University of Arizona					
Building and Improvement Bonds	3.010	1953	1993	$ 57,000	$ 20,646
	3.250	1955	1993	151,000	92,045
	2.750	1956	1996	659,000	95,000
	2.875	1957	1997	348,000	52,000
	3.125	1960	2000	1,101,000	115,000
	3.375	1962	2002	726,000	72,000
	3-3.500	1963	2003	718,000	75,000
	3.000	1965	2004	1,636,000	167,875
	3.750	1967	2007	1,665,000	152,500
	6.000	1977	2002	22,315,000	16,506,350
	5-7.300	1986	2011	110,550,000	-
	6-7.300	1988	2011	31,950,000	-
				$ 171,876,000	$17,348,416

Note 5 - Bonded Debt (Concluded)

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-89	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS (CONTINUED)					
Northern Arizona University					
Building and Improvement Bonds	3.750	1965	2000	$ 675,000	$ 136,450
	5.000	1968	1994	675,000	272,507
	5.500	1969	2009	1,245,000	-
	6.000	1972	2007	1,590,000	158,448
System Revenue Bonds	6.000	1977	2002	9,010,000	6,033,129
	7.410	1986	2007	47,395,000	-
	7.648	1989	2008	38,225,000	-
				$ 98,815,000	$ 6,600,534
TOTAL EDUCATIONAL INSTITUTIONS				$ 438,806,000	$36,801,944
COLISEUM AND EXPOSITION CENTER BOARD					
Coliseum and Improvement Revenue Bonds	4.375	1964	1994	$ 2,180,000	$ 55,808
ARIZONA DEPARTMENT OF TRANSPORTATION					
Right of Way Bonds	5.980	1980	1995	$ 26,575,000	$ 61,276
	9.470	1982	1998	27,900,000	89,936
	7.780	1986	2001	210,880,000	4,256,394
	7.210	1986	2001	164,190,000	3,160,782
	7.490	1987	2001	170,000,000	5,762,915
	6.69	1987	2002	104,580,000	697,734
	7.51	1988	2005	124,997,875	914,064
TOTAL DEPARTMENT OF TRANSPORTATION				$ 829,122,875	$14,943,101
CERTIFICATES OF PARTICIPATION					
INDUSTRIAL COMMISSION	VARIABLE	1985	2005	$ 17,200,000	$ 2,500,000
ARIZONA DEPARTMENT OF ADMINISTRATION	5.5-7.5	1986	1988-2008	27,475,000	4,260,000
	4.75-6.75	1986	1987-2007	19,935,000	2,084,500
	5.8-7.7	1988	1989-2010	121,830,000	14,000,000
TOTAL CERTIFICATES OF PARTICIPATION				$ 186,440,000	$22,844,500
TOTAL BONDED INDEBTEDNESS, CERTIFICATES OF PARTICIPATION, AND SINKING REDEMPTION FUND				$1,456,548,875	$74,645,353

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1989

Note 6 - Administrative Adjustments

The following expenditures were made during the Fiscal Year 89 for obligations incurred during Fiscal Year 88 and therefore relate to the appropriations for that Fiscal Year 88.

	1989
GENERAL GOVERNMENT	
Department of Administration	$ 605,240
Attorney General	353,957
Governor's Office	117,883
Governor's Affirmative Action	2,891
Library and Archives	10,002
Department of Commerce	92,825
Department of Revenue	406,472
State Treasurer	238,237
Secretary of State	45,084
Supreme Court	588,204
Tax Appeals Board	10,070
Tourism	219,218
TOTAL GENERAL GOVERNMENT	$ 2,690,083
HEALTH AND WELFARE	
Department of Health Services	$ 1,732,448
Department of Economic Security	181,313
Council for Hearing Impaired	556
Indian Affairs Commission	2,325
TOTAL HEALTH AND WELFARE	$ 1,916,642
INSPECTION AND REGULATION	
Agriculture and Horticulture Commission	$ 128,616
Corporation Commission	4,422
Department of Real Estate	6,805
Department of Insurance	6,864
Department of Liquor Licenses and Control	6,120
Livestock Board	29,178
Registrar of Contractors	10,638
Building and Fire Safety	145
Radiation Regulation	622
Dairy Commission	1,063
Mine Inspector	3,229
Racing Department	700
Weights and Measures	27,961
TOTAL INSPECTION AND REGULATION	$ 226,363
EDUCATION	
Department of Education	$ 416,018
Community College Board	422,414
Arizona Historical Society	4,077
Board of Regents	83,560
Medical Students Loan Board	2,175
TOTAL EDUCATION	$ 928,244

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1989

Note 6 - Administrative Adjustments (Concluded)

	1989
PROTECTION AND SAFETY	
Department of Corrections	$ 2,610,436
Military Affairs	24,920
Emergency Services	7,976
Pardons and Paroles	8,993
TOTAL PROTECTION AND SAFETY	$ 2,652,325
DEPARTMENT OF TRANSPORTATION	
Department of Transportation	$ 128,416
TOTAL TRANSPORTATION	$ 128,416
NATURAL RESOURCES	
Department of Water Resources	$ 148,394
Land Department	38,272
Parks Board	50,201
Oil and Gas Conservation	1,211
Mine and Mineral Reserves	4
Water Conservation	41,624
TOTAL NATURAL RESOURCES	$ 279,706

SUMMARY

GENERAL GOVERNMENT	$ 2,690,083
HEALTH AND WELFARE	1,916,642
INSPECTION AND REGULATION	226,363
EDUCATION	928,244
PROTECTION AND SAFETY	2,652,325
TRANSPORTATION	128,416
NATURAL RESOURCES	279,706
TOTAL	$ 8,821,779

Note 7 - Expenditures Restatement

(Amounts expressed in thousands)

	General Fund Budget to Actual	General Fund Capital Outlay	Total	Less Operating Transfers Out	Expenditures Per the Revenue and Expenditure Statement
General Government	$ 186,403	$ 510	$ 186,913	$ 14,540	$ 172,373
Health and Welfare	635,054	1,058	636,112	399,171	236,941
Inspection and Regulation	36,500	(2,593)	33,907	-	33,907
Education	1,668,947	9,736	1,678,683	472,155	1,206,528
Protection and Safety	316,926	2,697	319,623	70,673	248,950
Transportation	50	3,784	3,834	-	3,834
Natural Resources	24,985	6,404	31,389	645	30,744
TOTAL	$2,868,865	$ 21,596	$2,890,461	$ 957,184	$1,933,277

Operating Transfers Out:	
Expenditure Ledger	$ 957,184
Revenue Ledger	838
TOTAL	$ 958,022

PAINTED DESERT

Stretching across miles of Northern Arizona is the Painted Desert. This natural wonder is composed of layers of stone and sand that have been exposed to view in a hopscotch fashion revealing a variety of color and splendor which has to be seen to be appreciated.

GENERAL FUND

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1989 AND 1988
(expressed in thousands)

	1989	1988	Increase (Decrease)
ASSETS			
Cash on Deposit with the Treasurer	$ 23,968	$ 26,211	$ (2,243)
Cash - Revolving Funds	475	465	10
Property Taxes Receivable	8,295	6,394	1,901
Accounts Receivable	22	-	22
Due From Local Governments	3,426	4,955	(1,529)
Due From Other Funds	2,076	3,002	(926)
TOTAL ASSETS	$ 38,262	$ 41,027	$ (2,765)
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 22,562	$ 19,608	$ 2,954
Other Liabilities	266	497	(231)
TOTAL LIABILITIES	22,828	20,105	2,723
FUND BALANCE:			
Reserved	14,271	14,816	(545)
Unreserved	1,163	6,106	(4,943)
TOTAL FUND BALANCE	15,434	20,922	(5,488)
TOTAL LIABILITIES AND FUND BALANCE	$ 38,262	$ 41,027	$ (2,765)

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1989

FUND BALANCE AT JULY 1, 1988 ANNUAL REPORT		$ 6,106
FUND INCREASES:		
Revenues	$ 2,808,350	
Operating Transfers In	24,220	
Proceeds from Certificates of Participation	9,616	
Other Financing Sources	44,170	
TOTAL FUND INCREASES		2,886,356
FUND DECREASES:		
Expenditures	(1,933,277)	
Operating Transfers Out	(958,022)	
TOTAL FUND DECREASES		(2,891,299)
FUND BALANCE AT JUNE 30, 1989		$ 1,163

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 1989
(expressed in thousands)

	Appropriation (Budget)	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes	$ 2,650,895	$ 2,655,781	$ 4,886
Intergovernmental Revenues	-	3,753	3,753
Licenses, Fees and Permits	34,500	31,397	(3,103)
Earnings on Investments	36,000	35,016	(984)
Sales and Charges for Services	77,800	73,533	(4,267)
Fines, Forfeitures and Penalties	-	2,068	2,068
Other Revenues	102,484	6,802	(95,682)
TOTAL REVENUES	2,901,679	2,808,350	(93,329)
EXPENDITURES:			
General Government	191,567	172,373	19,194
Health and Welfare	251,562	236,941	14,621
Inspection and Regulation	38,194	33,907	4,287
Education	1,258,221	1,206,528	51,693
Protection and Safety	255,897	248,950	6,947
Transportation	10,051	3,834	6,217
Natural Resources	35,636	30,744	4,892
TOTAL EXPENDITURES	2,041,128	1,933,277	107,851
EXCESS REVENUES OVER (UNDER) EXPENDITURES	860,551	875,073	14,522
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	24,000	24,220	220
Operating Transfers Out	(958,024)	(958,022)	2
Proceeds from Certificates of Participation	-	9,616	9,616
Other Financing Sources (Uses)	67,367	44,170	(23,197)
TOTAL OTHER FINANCING SOURCES (USES)	(866,657)	(880,016)	13,359
NET INCREASE (DECREASE) FOR THE YEAR	(6,106)	(4,943)	1,163
FUND BALANCE, JULY 1, 1988	6,106	6,106	-
FUND BALANCE JUNE 30, 1989	$ -	$ 1,163	$ 1,163

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
JUNE 30, 1989

PROPERTY TAXES RECEIVABLE - ALL YEARS

COUNTIES	TOTAL	1988	1987	1986	1985 AND PRIOR
APACHE	$ 131,813	$ 41,460	$ 13,584	$ 9,441	$ 67,328
COCHISE	292,600	113,431	28,311	16,979	133,879
COCONINO	137,441	109,606	7,042	2,368	18,425
GILA	36,574	29,819	3,561	1,773	1,421
GRAHAM	87,548	38,601	13,119	10,101	25,727
GREENLEE	10,372	5,049	1,005	521	3,797
LA PAZ	23,972	17,588	3,120	1,462	1,802
MARICOPA	4,016,300	3,598,665	304,355	53,951	59,329
MOHAVE	585,378	165,887	86,148	31,741	301,602
NAVAJO	171,464	122,257	15,249	7,709	26,249
PIMA	1,328,600	972,950	221,111	74,418	60,121
PINAL	252,848	164,762	31,778	12,687	43,621
SANTA CRUZ	48,602	43,601	3,158	1,519	324
YAVAPAI	201,752	150,274	14,170	6,622	30,686
YUMA	970,095	240,969	34,338	18,140	676,648
TOTAL	$8,295,359	$5,814,919	$780,049	$249,432	$1,450,959

DUE FROM

LOCAL GOVERNMENTS:	
GREENLEE COUNTY	$ 870,000
NAVAJO COUNTY	2,500,000
EHRENBERG WATER CO	11,914
GREENE RESERVOIR	43,913
TOTAL DUE FROM LOCAL GOVERNMENTS	3,425,827
OTHER FUNDS:	
ARIZONA STATE UNIVERSITY	2,075,518
TOTAL	$5,501,345

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1989 and JUNE 30, 1988
(expressed in thousands)

	1989	1988	INCREASE (DECREASE)
TAXES:			
Sales and Use Taxes	$ 1,340,810	$ 1,250,133	$ 90,677
Income Taxes	967,622	873,497	94,125
Property Taxes	87,996	62,277	25,719
Motor Vehicle License	69,504	47,398	22,106
Luxury Taxes	69,053	70,805	(1,752)
Insurance Premium	79,720	76,835	2,885
Pari-Mutuel	6,135	6,188	(53)
Estate Taxes	24,080	30,978	(6,898)
Other Taxes	10,861	12,413	(1,552)
TOTAL TAXES	2,655,781	2,430,524	225,257
INTERGOVERNMENTAL REVENUES	3,753	621	3,132
LICENSES, FEES AND PERMITS	31,397	32,801	(1,404)
EARNINGS ON INVESTMENTS	35,016	26,797	8,219
SALES AND CHARGES FOR SERVICES			
Lottery	69,151	34,502	34,649
Other	4,382	9,189	(4,807)
TOTAL SALES AND CHARGES FOR SERVICES	73,533	43,691	29,842
FINES, FORFEITURES AND PENALTIES	2,068	4,806	(2,738)
OTHER REVENUES	6,802	23,878	(17,076)
TOTAL REVENUES	$ 2,808,350	$ 2,563,118	$ 245,232

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
OFFICE OF DIRECTOR				
Lump Sum Appropriation	$ -	$ 340,400	$ (10,600)	$ 16,000
Mobile Home Parks Hearing Officer	-	170,700	(64,000)	1,500
TOTAL OFFICE OF DIRECTOR	-	511,100	(74,600)	17,500
EXECUTIVE BUDGET OFFICE				
Lump Sum Appropriation	-	779,400	57,800	33,500
Governor's Regulatory Review Council	-	14,400	-	-
TOTAL EXECUTIVE BUDGET OFFICE	-	793,800	57,800	33,500
DATA MANAGEMENT				
Lump Sum Appropriation	-	3,683,400	(76,000)	75,600
TOTAL DATA MANAGEMENT	-	3,683,400	(76,000)	75,600
FINANCE				
Lump Sum Appropriation	-	3,315,600	(70,400)	128,500
State Legalization Impact Assistance	-	96,300	-	2,000
Rental of Facilities	-	88,800	-	-
Statewide Single Audit	-	667,400	(13,800)	17,700
TOTAL FINANCE	-	4,168,100	(84,200)	148,200
PERSONNEL ADMINISTRATION				
Lump Sum Appropriation	-	3,914,700	(19,600)	206,800
Special Recruitment	-	38,500	-	-
TOTAL PERSONNEL ADMINISTRATION	-	3,953,200	(19,600)	206,800
FACILITIES MANAGEMENT				
Lump Sum Appropriation	-	6,797,300	(114,800)	268,400
Relocate State Agencies	-	192,500	(114,700)	-
Utilities	-	4,227,700	-	-
TOTAL FACILITIES MANAGEMENT	$ -	$ 11,217,500	$ (229,500)	$ 268,400

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 345,800	$ 334,131	$ 11,669	$ -
-	108,200	62,599	45,601	-
-	454,000	396,730	57,270	-
-	870,700	836,570	34,130	-
-	14,400	12,321	2,079	-
-	885,100	848,891	36,209	-
-	3,683,000	2,904,054	778,946	-
-	3,683,000	2,904,054	778,946	-
-	3,373,700	3,219,270	154,430	-
-	98,300	52,514	45,786	-
-	88,800	88,800	-	-
-	671,300	619,430	51,870	-
-	4,232,100	3,980,014	252,086	-
-	4,101,900	4,032,760	69,140	-
-	38,500	38,431	69	-
-	4,140,400	4,071,191	69,209	-
-	6,950,900	6,780,371	170,529	-
-	77,800	9,636	68,164	-
-	4,227,700	4,180,137	47,563	-
$ -	$ 11,256,400	$ 10,970,144	$ 286,256	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF ADMINISTRATION (CONTINUED)				
ADMINISTRATIVE APPROPRIATIONS				
General Relief	$ -	$ -	$ -	$ 1,371,379
Thrift Investors' Settlement	232,230	-	-	-
Salary Adjustments	-	52,302,900	-	(51,772,054)
Administrative Adjustments	-	-	-	8,821,779
Woolsey Flood Protection District Assessment	-	-	-	32,814
TOTAL ADMINISTRATIVE APPROPRIATIONS	232,230	52,302,900	-	(41,546,082)
TOTAL AGENCY	$ 232,230	$ 76,630,000	$ (426,100)	$ (40,796,082)
PERSONNEL BOARD				
Personal Services	$ -	$ 75,100	$ -	$ 2,600
Employee Related Expenditures	-	15,400	-	3,800
All Other Operating Expenditures	-	123,000	(4,400)	(2,000)
TOTAL AGENCY	$ -	$ 213,500	$ (4,400)	$ 4,400
ATTORNEY GENERAL				
Administration	$ -	$ 3,406,400	$ (12,432)	$ (162,300)
Antitrust	-	297,500	-	(24,000)
Civil	-	3,961,500	(26,100)	(954,500)
Water Litigation - Civil	-	-	-	637,700
Environmental - Civil	-	-	-	276,600
Civil Rights	-	483,600	-	50,600
Criminal	-	1,690,400	-	80,700
Financial Fraud	-	2,005,100	-	32,200
Organized Crime	-	2,251,100	225,000	(136,700)
Solicitor General	-	257,500	-	(32,700)
Special Investigations	-	2,020,100	-	90,200
Tax	-	1,214,200	-	54,900
AHCCCS Litigation	41,885	-	-	-
Environmental Quality - Organized Crime	-	-	-	361,400
Special Litigation	-	-	(167,568)	510,400
Elderly Abuse Project	-	-	-	42,200
Fair Housing	-	-	-	59,250
TOTAL AGENCY	$ 41,885	$ 17,587,400	$ 18,900	$ 885,950
COMMISSIONS ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ -
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 2,497	$ 60,000	$ (1,000)	$ -

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 1,371,379	$ 1,366,911	$ 4,468	$ -
-	232,230	-	-	232,230
-	530,846	-	530,846	-
-	8,821,779	8,821,779	-	-
-	32,814	32,814	-	-
-	10,989,048	10,221,504	535,314	232,230
$ -	$ 35,640,048	$ 33,392,528	$ 2,015,290	$ 232,230
$ -	$ 77,700	$ 76,997	$ 703	$ -
-	19,200	18,811	389	-
-	116,600	114,976	1,624	-
$ -	$ 213,500	$ 210,784	$ 2,716	$ -
$ -	$ 3,231,668	$ 3,174,197	$ 57,471	$ -
-	273,500	271,792	1,708	-
-	2,980,900	2,970,190	10,710	-
-	637,700	627,936	9,764	-
-	276,600	273,465	3,135	-
-	534,200	529,755	4,445	-
-	1,771,100	1,764,665	6,435	-
-	2,037,300	2,021,867	15,433	-
-	2,339,400	2,324,114	15,286	-
-	224,800	221,221	3,579	-
-	2,110,300	2,097,944	12,356	-
-	1,269,100	1,260,366	8,734	-
-	41,885	-	-	41,885
-	361,400	359,867	1,533	-
-	342,832	337,565	5,267	-
-	42,200	39,476	2,724	-
-	59,250	51,747	7,503	-
$ -	$ 18,534,135	$ 18,326,167	$ 166,083	$ 41,885
$ -	$ 4,000	$ 3,144	$ 856	$ -
$ -	$ 61,497	$ 58,823	$ 288	$ 2,386

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
COURT OF APPEALS				
DIVISION I				
Personal Services	$ -	$ 3,083,100	$ (38,000)	$ 80,931
Employee Related Expenditures	-	391,900	-	67,700
All Other Operating Expenditures	-	278,600	(1,000)	-
TOTAL DIVISION I	-	3,753,600	(39,000)	148,631
DIVISION II				
Personal Services	-	1,293,100	(1,500)	32,365
Employee Related Expenditures	-	188,900	(23,200)	28,000
All Other Operating Expenditures	-	242,700	-	-
TOTAL DIVISION II	-	1,724,700	(24,700)	60,365
TOTAL AGENCY	$ -	$ 5,478,300	$ (63,700)	$ 208,996
SUPERIOR COURTS				
Personal Services	$ -	$ 3,900,000	$ -	$ -
Employee Related Expenditures	-	302,100	-	56,000
All Other Operating Expenditures	-	57,100	-	-
Medical Malpractice	-	15,000	(10,000)	-
Intensive Probation - Adult	-	6,465,200	(200,000)	238,400
Probation - State Aid	-	1,648,100	(5,000)	79,200
Probation Enhancement	-	7,179,600	(200,000)	339,700
Family Counseling	-	312,800	-	-
Juvenile Probation Services Fund	-	12,743,887	(194,100)	-
Juvenile Probation - Administration	-	609,413	-	-
Intensive Probation - Juvenile	-	4,971,000	(300,000)	121,700
Court Appointed Special Advocate	-	75,000	-	-
TOTAL AGENCY	$ -	$ 38,279,200	$ (909,100)	$ 835,000
SUPREME COURT				
COURT				
Personal Services	$ -	$ 2,691,200	$ (5,000)	$ 90,200
Employee Related Expenditures	-	445,700	(15,000)	61,900
All Other Operating Expenditures	-	768,900	-	-
Judicial Education	-	233,400	(1,000)	-
Judicial Assistance	-	40,800	-	-
TOTAL COURT	-	4,180,000	(21,000)	152,100
FOSTER CARE REVIEW BOARD				
Lump Sum Appropriation	-	774,500	(5,000)	29,804
TOTAL FOSTER CARE REVIEW BOARD	-	774,500	(5,000)	29,804
TOTAL AGENCY	$ -	$ 4,954,500	$ (26,000)	$ 181,904

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 3,126,031	$ 3,050,443	$ 75,588	$ -
-	459,600	449,692	9,908	-
-	277,600	277,600	-	-
-	3,863,231	3,777,735	85,496	-
-	1,323,965	1,312,416	11,549	-
-	193,700	179,323	14,377	-
-	242,700	242,602	98	-
-	1,760,365	1,734,341	26,024	-
$ -	$ 5,623,596	$ 5,512,076	$ 111,520	$ -
$ -	$ 3,900,000	$ 3,894,377	$ 5,623	$ -
-	358,100	315,944	42,156	-
-	57,100	57,052	48	-
-	5,000	5,000	-	-
-	6,503,600	6,031,414	472,186	-
-	1,722,300	1,474,895	247,405	-
-	7,319,300	6,795,627	523,673	-
-	312,800	306,753	6,047	-
-	12,549,787	12,540,213	9,574	-
-	609,413	510,830	98,583	-
-	4,792,700	4,466,281	326,419	-
-	75,000	65,547	9,453	-
$ -	$ 38,205,100	$ 36,463,933	$ 1,741,167	$ -
$ -	$ 2,776,400	$ 2,753,992	$ 22,408	$ -
-	492,600	464,594	28,006	-
-	768,900	695,808	73,092	-
-	232,400	222,832	9,568	-
-	40,800	40,591	209	-
-	4,311,100	4,177,817	133,283	-
-	799,304	785,460	13,844	-
-	799,304	785,460	13,844	-
$ -	$ 5,110,404	$ 4,963,277	$ 147,127	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
GOVERNOR				
OFFICE OF THE GOVERNOR	$ -	$ 2,771,900	$ (28,700)	$ 100,200
OFFICE OF AFFIRMATIVE ACTION	-	190,100	(2,000)	8,400
COST REDUCTION AND EFFICIENCY				
Administration	201,430	-	-	-
Professional and Outside Services	644,190	-	-	-
TOTAL COST REDUCTION AND EFFICIENCY	845,620	-	-	-
TOTAL AGENCY	$ 845,620	$ 2,962,000	$ (30,700)	$ 108,600
DEPARTMENT OF COMMERCE				
ADMINISTRATION				
Personal Services	$ -	$ 1,050,200	$ -	$ 19,664
Employee Related Expenditures	-	211,900	-	11,933
All Other Operating Expenditures	-	350,700	(38,882)	33,403
Pacific Rim Demonstration Office	-	140,000	-	2,900
Development Matching Funds	-	100,000	-	-
Motion Picture Section	-	341,700	(4,400)	9,700
Promotion	-	150,000	-	-
Rural Community Development	-	622,000	(19,918)	17,500
Solar Projects	-	98,500	-	-
TOTAL ADMINISTRATION	-	3,065,000	(63,200)	95,100
TOTAL AGENCY	$ -	$ 3,065,000	$ (63,200)	$ 95,100
LAW ENFORCEMENT MERIT SYSTEM COUNCIL				
Lump Sum Appropriation	$ -	$ 46,700	$ (2,400)	$ 1,500
TOTAL AGENCY	$ -	$ 46,700	$ (2,400)	$ 1,500
LEGISLATURE				
SENATE	$ 526,616	$ 5,306,000	$ (54,000)	$ 135,000
HOUSE OF REPRESENTATIVES	287,801	5,701,800	(57,000)	137,900
LEGISLATIVE COUNCIL				
Lump Sum Appropriation	348,816	2,100,700	-	(37,000)
Selection of SCC Site	283,771	-	-	-
Joint Legislative Council Committee	-	-	-	40,136
Select Committee on Long-Term Care	-	-	-	66,500
Joint Select Committee on Revenues and Expenditures	-	-	-	600,000
Medicare Consultant 88-89	-	-	-	100,000
TOTAL LEGISLATIVE COUNCIL	$ 632,587	$ 2,100,700	$ -	$ 769,636

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 2,843,400	$ 2,781,591	$ 61,809	$ -
-	196,500	194,875	1,625	-
-	201,430	66,675	-	134,755
-	644,190	482,204	-	161,986
-	845,620	548,879	-	296,741
$ -	$ 3,885,520	$ 3,525,345	$ 63,434	$ 296,741
$ -	$ 1,069,864	$ 1,069,771	$ 93	$ -
-	223,833	222,809	1,024	-
-	345,221	341,723	3,498	-
-	142,900	132,345	10,555	-
-	100,000	99,527	473	-
-	347,000	346,650	350	-
-	150,000	148,775	1,225	-
-	619,582	548,205	71,377	-
-	98,500	95,306	3,194	-
-	3,096,900	3,005,111	91,789	-
$ -	$ 3,096,900	$ 3,005,111	$ 91,789	$ -
$ -	$ 45,800	$ 45,546	$ 254	$ -
$ -	$ 45,800	$ 45,546	$ 254	$ -
$ -	$ 5,913,616	$ 5,226,615	$ -	$ 687,001
-	6,070,501	5,464,942	-	605,559
-	2,412,516	2,150,863	-	261,653
-	283,771	283,771	-	-
-	40,136	15,927	-	24,209
-	66,500	(36)	-	66,536
-	600,000	368,817	-	231,183
-	100,000	86,460	-	13,540
$ -	$ 3,502,923	$ 2,905,802	$ -	$ 597,121

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
LEGISLATURE (CONTINUED)				
JOINT LEGISLATIVE BUDGET COMMITTEE				
Lump Sum Appropriation - Prior Year	$ 222,614	$ -	$ -	$ -
Personal Services - Prior Year	122,664	-	-	-
Employee Related Expenditures - Prior Year	58,717	-	-	-
All Other Operating Expenditures - Prior Year	23,278	-	-	-
Lump Sum Appropriation	-	1,410,900	-	36,400
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	427,273	1,410,900	-	36,400
AUDITOR GENERAL				
Lump Sum Appropriation	616,544	6,279,200	-	262,800
Long-Term Care Audit	-	-	-	240,000
TOTAL AUDITOR GENERAL	616,544	6,279,200	-	502,800
LIBRARY, ARCHIVES AND PUBLIC RECORDS				
Lump Sum Appropriation	-	3,511,600	(46,300)	160,400
Library Acquisitions	-	320,000	-	-
Museum Furnishings	26,088	34,000	-	-
Grants-In-Aid	-	595,000	-	-
Statewide Radio Reading Service for the Blind	-	45,000	-	-
Carnegie Library Park	1	-	-	-
TOTAL LIBRARY, ARCHIVES AND PUBLIC RECORDS	26,089	4,505,600	(46,300)	160,400
TOTAL LEGISLATURE	$ 2,516,910	$ 25,304,200	$ (157,300)	$ 1,742,136
DEPARTMENT OF REVENUE				
DIRECTOR'S OFFICE				
Personal Services	$ -	$ 420,000	$ -	$ 14,700
Employee Related Expenditures	-	80,300	-	10,000
All Other Operating Expenditures	-	43,800	-	-
TOTAL DIRECTOR'S OFFICE	-	544,100	-	24,700
ADMINISTRATION				
Personal Services	-	1,660,600	-	65,500
Employee Related Expenditures	-	404,000	-	39,700
All Other Operating Expenditures	-	5,771,700	-	-
TOTAL ADMINISTRATION	$ -	$ 7,836,300	$ -	$ 105,200

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 222,614	$ 76,276	$ -	$ 146,338
121,852	812	812	-	-
58,626	91	91	-	-
-	23,278	23,277	-	1
-	1,447,300	1,231,077	-	216,223
180,478	1,694,095	1,331,533	-	362,562
-	7,158,544	6,479,616	557,153	121,775
-	240,000	-	-	240,000
-	7,398,544	6,479,616	557,153	361,775
-	3,625,700	3,622,069	3,631	-
-	320,000	320,000	-	-
-	60,088	15,227	-	44,861
-	595,000	595,000	-	-
-	45,000	45,000	-	-
-	1	-	-	1
-	4,645,789	4,597,296	3,631	44,862
$ 180,478	$ 29,225,468	$ 26,005,804	$ 560,784	$ 2,658,880
$ -	$ 434,700	$ 433,108	$ 1,592	$ -
-	90,300	87,144	3,156	-
-	43,800	43,128	672	-
-	568,800	563,380	5,420	-
-	1,726,100	1,722,054	4,046	-
-	443,700	418,304	25,396	-
-	5,771,700	5,649,204	122,496	-
$ -	$ 7,941,500	$ 7,789,562	$ 151,938	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF REVENUE (CONTINUED)				
TAX POLICY				
Personal Services	$ -	$ 1,164,800	$ -	$ 58,200
Employee Related Expenditures	-	237,300	-	27,900
All Other Operating Expenditures	-	151,600	-	-
Bingo Administration	-	490,700	(70,000)	-
TOTAL TAX POLICY	-	2,044,400	(70,000)	86,100
PROPERTY VALUATION				
Personal Services	-	1,832,100	(187,000)	64,100
Employee Related Expenditures	-	393,500	(45,000)	43,800
All Other Operating Expenditures	-	486,400	-	-
TOTAL PROPERTY VALUATION	-	2,712,000	(232,000)	107,900
REVENUE ENFORCEMENT				
Personal Services	-	4,437,600	(200,000)	155,300
Employee Related Expenditures	-	1,081,500	(105,000)	106,100
All Other Operating Expenditures	-	364,700	-	-
Automated Collections System	-	250,000	-	-
TOTAL REVENUE ENFORCEMENT	-	6,133,800	(305,000)	261,400
TAX COMPLIANCE				
Personal Services	-	4,482,200	(85,000)	207,900
Employee Related Expenditures	-	958,300	(40,000)	107,200
All Other Operating Expenditures	-	827,700	-	-
TOTAL TAX COMPLIANCE	-	6,268,200	(125,000)	315,100
DATA MANAGEMENT				
Personal Services	-	4,836,700	(217,000)	183,800
Employee Related Expenditures	-	1,052,500	(51,000)	115,700
All Other Operating Expenditures	-	3,162,300	-	-
TOTAL DATA MANAGEMENT	-	9,051,500	(268,000)	299,500
PROPERTY TAX COMMISSION	-	-	-	75,000
TOTAL AGENCY	$ -	$ 34,590,300	$ (1,000,000)	$ 1,274,900

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 1,223,000	$ 1,222,629	$ 371	$ -
-	265,200	262,737	2,463	-
-	151,600	135,615	15,985	-
-	420,700	415,053	5,647	-
-	2,060,500	2,036,034	24,466	-
-	1,709,200	1,691,680	17,520	-
-	392,300	384,909	7,391	-
-	486,400	458,095	28,305	-
-	2,587,900	2,534,684	53,216	-
-	4,392,900	4,378,747	14,153	-
-	1,082,600	1,032,911	49,689	-
-	364,700	340,041	24,659	-
-	250,000	250,000	-	-
-	6,090,200	6,001,699	88,501	-
-	4,605,100	4,588,462	16,638	-
-	1,025,500	998,478	27,022	-
-	827,700	807,182	20,518	-
-	6,458,300	6,394,122	64,178	-
-	4,803,500	4,794,185	9,315	-
-	1,117,200	1,090,833	26,367	-
-	3,162,300	3,071,785	90,515	-
-	9,083,000	8,956,803	126,197	-
-	75,000	48,500	26,500	-
$ -	$ 34,865,200	$ 34,324,784	$ 540,416	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF STATE-SECRETARY OF STATE				
Personal Services	$ -	$ 570,700	$ -	$ 19,600
Employee Related Expenditures	-	143,000	-	13,400
All Other Operating Expenditures	-	590,200	-	-
Proposition 200	-	150,400	-	-
Rules and Regulation	-	242,200	-	-
Election Expense	-	1,248,600	30,000	-
Election Expense-Publicity Pamphlet	22,143	-	-	-
Rio Salado Election Expense	935,477	-	-	-
Recall Election Preparation Expense	472,532	-	-	-
Recall Signature Verification Expense	182,041	-	-	-
TOTAL AGENCY	$ 1,612,193	$ 2,945,100	$ 30,000	$ 33,000
STATE BOARD OF TAX APPEALS				
Lump Sum Appropriation	$ -	$ 414,900	$ (8,600)	$ 13,500
TOTAL AGENCY	$ -	$ 414,900	$ (8,600)	$ 13,500
OFFICE OF TOURISM				
Lump Sum Appropriation	$ -	$ 1,115,700	$ -	$ 24,900
Media Advertising	-	2,310,600	(34,500)	2,000,000
TOTAL AGENCY	$ -	$ 3,426,300	$ (34,500)	$ 2,024,900
STATE TREASURER				
Lump Sum Appropriation	$ -	$ 1,154,300	$ -	$ 49,100
State Grand Jury Fund	-	700,000	-	-
Justice of the Peace Salaries	-	1,575,000	-	-
County Sales Tax	-	-	-	754,024
Long-Term Care Fund	-	-	-	6,500,000
Apache and Navajo Counties Outside Legal Counsel	-	-	-	90,000
TOTAL AGENCY	$ -	$ 3,429,300	$ -	$ 7,393,124
ARIZONA COMMISSION ON UNIFORM STATE LAWS				
Lump Sum Appropriation	$ -	$ 16,000	$ -	$ -
TOTAL AGENCY	$ -	$ 16,000	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 5,251,335	$ 219,406,700	$ (2,678,100)	$ (25,993,072)
HEALTH AND WELFARE				
ARIZONA RANGERS PENSION	$ -	$ 16,200	$ -	$ -

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 590,300	$ 572,184	$ 18,116	$ -
-	156,400	126,318	30,082	-
-	590,200	577,651	12,549	-
-	150,400	149,764	636	-
-	242,200	239,623	2,577	-
-	1,278,600	1,247,627	30,973	-
-	22,143	1,585	-	20,558
-	935,477	935,476	-	1
-	472,532	470,172	-	2,360
-	182,041	170,057	-	11,984
$ -	$ 4,620,293	$ 4,490,457	$ 94,933	$ 34,903
$ -	$ 419,800	$ 389,457	$ 30,343	$ -
$ -	$ 419,800	$ 389,457	$ 30,343	$ -
$ -	$ 1,140,600	$ 1,131,365	$ 9,235	$ -
-	4,276,100	4,276,003	97	-
$ -	$ 5,416,700	$ 5,407,368	$ 9,332	$ -
$ -	$ 1,203,400	$ 1,191,063	$ 12,337	$ -
-	700,000	406,079	293,921	-
-	1,575,000	1,415,273	159,727	-
-	754,024	754,024	-	-
-	6,500,000	6,500,000	-	-
-	90,000	-	-	90,000
$ -	$ 10,822,424	$ 10,266,439	$ 465,985	$ 90,000
$ -	$ 16,000	$ 12,187	$ 3,813	$ -
$ -	$ 16,000	$ 12,187	$ 3,813	$ -
$ 180,478	$ 195,806,385	$ 186,403,230	$ 6,046,130	$ 3,357,025
$ -	$ 16,200	$ 16,200	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
COUNCIL FOR THE HEARING IMPAIRED				
Lump Sum Appropriation	$ -	$ 122,700	$ -	$ 4,700
TOTAL AGENCY	$ -	$ 122,700	$ -	$ 4,700
DEPARTMENT OF ECONOMIC SECURITY				
ADMINISTRATION				
Personal Services	$ -	$ 8,297,400	$ -	$ 307,200
Employee Related Expenditures	-	1,764,300	-	198,400
All Other Operating Expenditures	-	4,434,400	-	229,600
TOTAL ADMINISTRATION	-	14,496,100	-	735,200
DIVISION OF DEVELOPMENTAL DISABILITIES				
Personal Services	-	12,737,700	-	6,870,800
Employee Related Expenditures	-	3,203,300	-	1,723,000
All Other Operating Expenditures	-	2,874,500	-	2,226,700
Housekeeping Payments	-	404,100	-	-
ASH Community Placement	-	150,000	-	-
Purchase of Care	-	21,971,600	-	4,472,700
Foster Care	-	4,761,900	-	(800,000)
Vocational Rehabilition Contracts	-	117,400	-	75,300
Stipends and Allowances	-	10,400	-	-
Out-of-District Placement	-	800,800	-	(160,000)
Assistance to Families	-	375,000	-	-
Certification Delay	-	-	4,356,400	-
TOTAL DEVELOPMENTAL DISABILITIES	-	47,406,700	4,356,400	14,408,500
FAMILY SUPPORT				
Personal Services	-	12,668,000	-	449,900
Employee Related Expenditures	-	2,669,400	-	303,000
All Other Operating Expenditures	-	4,291,400	-	(95,000)
Aid to Families With Dependent Children	-	35,084,400	5,500,000	350,000
General Assistance	-	8,986,200	917,200	164,000
Emergency Relief	-	1,076,800	-	-
Supplemental Security Income and Supervisory Care Homes	-	609,800	171,500	149,800
Tuberculosis Control	-	32,000	-	(4,900)
Information and Referral Service	-	86,500	-	-
Rural Food Bank	-	61,700	-	-
Senior Utility Discount	-	28,000	-	(28,000)
Homeless Shelter	-	260,500	53,000	91,700
Food Distribution Information	-	22,900	-	-
State Legalization Impact Assistance Grants Reimbursement	-	807,100	(675,600)	-
Parent/Child Relations	68,865	-	-	-
Veterans' Assistance - Housing	-	-	-	1,000,000
TOTAL FAMILY SUPPORT	$ 68,865	$ 66,684,700	$ 5,966,100	$ 2,380,500

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 127,400	$ 126,480	$ 920	$ -
$ -	$ 127,400	$ 126,480	$ 920	$ -
$ -	$ 8,604,600	$ 8,604,600	$ -	$ -
-	1,962,700	1,962,700	-	-
-	4,664,000	4,664,000	-	-
-	15,231,300	15,231,300	-	-
-	19,608,500	19,608,500	-	-
-	4,926,300	4,926,300	-	-
-	5,101,200	5,101,200	-	-
-	404,100	387,893	16,207	-
-	150,000	(3,517)	153,517	-
-	26,444,300	26,444,300	-	-
-	3,961,900	3,961,900	-	-
-	192,700	117,400	75,300	-
-	10,400	9,336	1,064	-
-	640,800	550,795	90,005	-
-	375,000	322,275	52,725	-
-	4,356,400	4,356,400	-	-
-	66,171,600	65,782,782	388,818	-
-	13,117,900	13,117,900	-	-
-	2,972,400	2,972,400	-	-
-	4,196,400	4,196,400	-	-
-	40,934,400	40,934,400	-	-
-	10,067,400	9,990,390	77,010	-
-	1,076,800	1,076,800	-	-
-	931,100	926,516	4,584	-
-	27,100	27,055	45	-
-	86,500	86,500	-	-
-	61,700	50,756	10,944	-
-	-	-	-	-
-	405,200	374,418	30,782	-
-	22,900	22,900	-	-
-	131,500	131,500	-	-
25,281	43,584	22,362	-	21,222
-	1,000,000	-	-	1,000,000
$ 25,281	$ 75,074,884	$ 73,930,297	$ 123,365	$ 1,021,222

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
SOCIAL SERVICES				
Personal Services	$ -	$ 12,473,600	$ -	$ 441,100
Employee Related Expenditures	-	2,609,400	-	298,400
All Other Operating Expenditures	-	4,222,300	-	(222,300)
Comprehensive Medical and Dental	-	6,168,400	2,600,000	-
Children Services	-	28,090,700	2,000,000	(685,500)
Adult Services	-	6,471,300	498,500	-
Day Care	-	13,846,200	1,000,000	641,600
Adoption Services	-	7,296,400	2,000,000	-
Child Severance Project	-	179,900	-	-
Advisory Committee on Alzheimer's	-	-	-	15,000
TOTAL SOCIAL SERVICES	-	81,358,200	8,098,500	488,300
EMPLOYMENT AND REHABILITATIVE SERVICES				
Personal Services	-	1,499,700	-	52,800
Employee Related Expenditures	-	325,900	-	35,900
All Other Operating Expenditures	-	384,400	-	(1,100)
Vocational Rehabilitation Services	-	1,676,800	-	-
Comprehensive Services for Independent Living	-	525,600	-	-
Work Incentive Demonstration Project	-	117,900	-	-
Manpower Services	-	141,400	-	-
Job Search Stipends	-	139,100	-	(100,000)
Navajo Employment Services	-	-	-	257,000
TOTAL EMPLOYMENT AND REHABILITATIVE SERVICES	-	4,810,800	-	244,600
LONG-TERM CARE	27,009	24,960,000	300,000	(13,782,100)
TOTAL LONG-TERM CARE	27,009	24,960,000	300,000	(13,782,100)
TOTAL AGENCY	$ 95,874	$ 239,716,500	$ 18,721,000	$ 4,475,000

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 12,914,700	$ 12,914,700	$ -	$ -
-	2,907,800	2,907,800	-	-
-	4,000,000	4,000,000	-	-
-	8,768,400	8,768,400	-	-
-	29,405,200	29,405,200	-	-
-	6,969,800	6,969,800	-	-
-	15,487,800	15,487,800	-	-
-	9,296,400	9,296,400	-	-
-	179,900	173,446	6,454	-
-	15,000	15,000	-	-
-	89,945,000	89,938,546	6,454	-
-	1,552,500	1,552,500	-	-
-	361,800	361,800	-	-
-	383,300	383,300	-	-
-	1,676,800	1,676,800	-	-
-	525,600	525,600	-	-
-	117,900	117,900	-	-
-	141,400	141,400	-	-
-	39,100	39,100	-	-
-	257,000	-	-	257,000
-	5,055,400	4,798,400	-	257,000
-	11,504,909	11,504,909	-	-
-	11,504,909	11,504,909	-	-
$ 25,281	$ 262,983,093	$ 261,186,234	$ 518,637	$ 1,278,222

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
VETERANS' AFFAIRS				
Lump Sum Appropriation	$ -	$ 653,700	$ (25,500)	$ 26,100
Native American Veterans' War Memorial	-	2,000	-	-
Veterans Organizations Contracts	-	40,000	-	-
Veterans Home Feasibility Study	30,000	-	-	-
TOTAL VETERANS' AFFAIRS	30,000	695,700	(25,500)	26,100
TOTAL AGENCY	$ 30,000	$ 695,700	$ (25,500)	$ 26,100
DEPARTMENT OF HEALTH SERVICES				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 4,015,900	$ -	$ 152,500
Employee Related Expenditures	-	838,600	-	96,100
All Other Operating Expenditures	-	2,738,900	-	-
Direct Grants to Counties	-	578,000	-	-
Reimbursement to Counties	-	700,000	-	-
Resident Care Homes	59,267	-	-	-
Support Services	6,369	-	-	-
TOTAL OFFICE OF THE DIRECTOR	65,636	8,871,400	-	248,600
BEHAVIORAL HEALTH SERVICES				
Personal Services	-	20,491,200	(347,400)	758,500
Employee Related Expenditures	-	5,479,400	(533,500)	490,200
All Other Operating Expenditures	-	6,303,600	-	-
CMI Pilot Program	-	4,000,000	-	2,000,000
CMI Non-Pilot Program	-	3,126,200	(1,600)	-
Non-CMI Services	-	521,000	(180)	-
Behavioral Health Subventions	-	24,698,700	(10,582)	-
Residential Services for Emotionally Handicapped Children	-	957,200	(222,038)	-
Transitional Living	-	355,200	-	17,200
Arizona State Hospital	-	-	-	2,762,500
Residential/Psychiatric In-Patient Beds	-	-	-	1,916,300
Children's Services	-	-	-	4,915,000
Chronically Mentally Ill	-	-	-	3,260,200
Mental Health	-	-	-	961,800
Substance Abuse	-	-	-	699,200
Behavior Division Established (Prior Year)	752,955	-	-	-
Pilot Program (Prior Year)	802,748	-	-	-
CMI Data Collection (Prior Year)	412,945	-	-	-
Non-CMI Services (Prior Year)	9,600	-	-	-
TOTAL BEHAVIORAL HEALTH SERVICES	$ 1,978,248	$ 65,932,500	$ (1,115,300)	$ 17,780,900

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 654,300	$ 651,327	$ 2,973	$ -
-	2,000	1,680	-	320
-	40,000	39,324	676	-
-	30,000	30,000	-	-
-	726,300	722,331	3,649	320
$ -	$ 726,300	$ 722,331	$ 3,649	$ 320
$ -	$ 4,168,400	$ 4,160,874	$ 7,526	$ -
-	934,700	927,708	6,992	-
-	2,738,900	2,688,058	50,842	-
-	578,000	578,000	-	-
-	700,000	700,000	-	-
-	59,267	5,738	-	53,529
-	6,369	-	-	6,369
-	9,185,636	9,060,378	65,360	59,898
-	20,902,300	20,683,086	219,214	-
-	5,436,100	5,342,356	93,744	-
-	6,303,600	6,025,669	277,931	-
-	6,000,000	4,612,777	387,080	1,000,143
-	3,124,600	3,061,242	63,358	-
-	520,820	518,595	2,225	-
-	24,688,118	24,447,687	240,431	-
-	735,162	733,491	1,671	-
-	372,400	316,695	55,705	-
-	2,762,500	2,635,215	127,285	-
-	1,916,300	1,873,485	42,815	-
-	4,915,000	3,375,989	1,539,011	-
-	3,260,200	3,206,605	53,595	-
-	961,800	918,758	43,042	-
-	699,200	692,186	7,014	-
-	752,955	504,311	-	248,644
-	802,748	264,765	-	537,983
-	412,945	97,766	-	315,179
-	9,600	9,600	-	-
$ -	$ 84,576,348	$ 79,320,278	$ 3,154,121	$ 2,101,949

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
DISEASE CONTROL				
Personal Services	$ -	$ 1,592,300	$ (89,148)	$ 56,200
Employee Related Expenditures	-	371,400	(39,695)	38,100
All Other Operating Expenditures	-	2,140,500	(37,057)	200,000
Tuberculosis Provider Hospital Care and Tuberculosis Control Subventions	-	966,100	-	-
Kidney Patient Regional Limited Center for Dialysis Care	-	100,000	-	-
Sexually Transmitted Disease Control Subventions	-	76,800	-	-
Pesticide Poisoning	-	68,500	(2,000)	-
AIDS Reporting and Surveillance	-	125,000	-	-
Chronic Disease Control	192,500	-	-	-
Health Effects Study - West	-	157,500	(22,700)	-
TOTAL DISEASE CONTROL	192,500	5,598,100	(190,600)	294,300
FAMILY HEALTH				
Personal Services	-	1,673,800	(45,000)	59,700
Employee Related Expenditures	-	384,700	(5,000)	40,000
All Other Operating Expenditures	-	644,500	-	-
Nutrition Subventions	-	321,000	-	-
Cystic Fibrosis	-	212,900	-	-
Information/Referral	-	50,000	-	-
Newborn Intensive Care	-	4,259,600	-	-
Adult Sickle Cell Anemia	-	66,700	-	-
Perinatal Health Care	-	252,400	-	-
Child Rehabilitative Services	-	6,659,200	-	-
Special Supplemental Food Program	100,000	-	-	-
TOTAL FAMILY HEALTH	100,000	14,524,800	(50,000)	99,700
EMERGENCY MEDICAL SERVICES/HEALTH CARE FACILITIES				
Personal Services	-	1,964,900	-	73,900
Employee Related Expenditures	-	453,300	-	47,000
All Other Operating Expenditures	-	917,800	-	(115,000)
Day Care Group Home Certification	-	-	-	93,000
TOTAL EMERGENCY MEDICAL SERVICES	$ -	$ 3,336,000	$ -	$ 98,900

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 1,559,352	$ 1,531,051	$ 28,301	$ -
-	369,805	358,276	11,529	-
-	2,303,443	2,256,787	46,656	-
-	966,100	844,736	121,364	-
-	100,000	39,434	60,566	-
-	76,800	71,905	4,895	-
-	66,500	61,435	5,065	-
-	125,000	96,662	28,338	-
-	192,500	177,980	-	14,520
-	134,800	97,378	37,422	-
-	5,894,300	5,535,644	344,136	14,520
-	1,688,500	1,678,686	9,814	-
-	419,700	396,668	23,032	-
-	644,500	527,154	117,346	-
-	321,000	307,147	13,853	-
-	212,900	166,428	46,472	-
-	50,000	38,333	11,667	-
-	4,259,600	3,165,603	1,093,997	-
-	66,700	15,038	51,662	-
-	252,400	201,618	50,782	-
-	6,659,200	5,853,108	806,092	-
-	100,000	-	-	100,000
-	14,674,500	12,349,783	2,224,717	100,000
-	2,038,800	1,964,273	74,527	-
-	500,300	460,219	40,081	-
-	802,800	679,899	122,901	-
-	93,000	31,688	61,312	-
$ -	$ 3,434,900	$ 3,136,079	$ 298,821	$ -

See accompany notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
LABORATORY SERVICES				
Personal Services	$ -	$ 1,311,600	$ (14,300)	$ 47,300
Employee Related Expenditures	-	318,000	(10,400)	31,400
All Other Operating Expenditures	-	534,800	-	-
TOTAL LABORATORY SERVICES	-	2,164,400	(24,700)	78,700
TOTAL AGENCY	$ 2,336,384	$ 100,427,200	$ (1,380,600)	$ 18,601,100
DEPARTMENT OF ENVIRONMENTAL QUALITY				
Personal Services	$ -	$ 6,223,400	$ (77,700)	$ 289,300
Employee Related Expenditures	-	1,315,400	(17,400)	115,100
All Other Operating Expenditures	-	2,145,600	(54,000)	-
Water Quality Assurance Revolving Fund	-	6,000,000	-	-
Apache Junction Mine	-	-	(58,700)	300,000
TOTAL AGENCY	$ -	$ 15,684,400	$ (207,800)	$ 704,400
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
ADMINISTRATION				
Personal Services	$ -	$ 15,039,600	$ (847,900)	$ (6,315,400)
Employee Related Expenditures	-	2,840,900	(212,000)	(706,300)
Professional and Outside Services	-	18,967,400	-	(11,376,800)
Travel-In State	-	391,900	-	(162,700)
Travel-Out-of-State	-	46,300	-	(17,500)
All Other Operating Expenditures	-	5,190,000	-	(3,328,500)
Equipment	-	3,340,500	-	(1,587,400)
DES Eligibility	-	9,315,000	200,000	(4,626,800)
TOTAL ADMINISTRATION	-	55,131,600	(859,900)	(28,121,400)
ACUTE CARE				
Capitation Payments	-	289,896,700	17,917,900	(197,606,800)
Fee for Service Payments	-	78,989,700	16,553,000	(17,681,400)
Reinsurance	-	17,532,200	332,100	(1,008,400)
Children's Rehabilitative Services	-	4,837,900	2,200,000	(703,600)
Medicare Premiums	-	6,184,700	-	(1,142,300)
SOBRA Conversion	-	-	-	19,300
QMB Program	-	-	-	432,300
Eligibility for QMB Program	-	-	-	769,800
Nursing Home Screening	-	-	-	74,000
Eligibility for SOBRA Conversion	-	-	-	520,700
Eligibility for MAO	-	-	-	568,000
Mental Retardation	-	-	-	29,400
Mental Illness	-	-	-	47,700
TOTAL ACUTE CARE	$ -	$ 397,441,200	$ 37,003,000	$(215,681,300)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 1,344,600	$ 1,341,872	$ 2,728	$ -
-	339,000	329,909	9,091	-
-	534,800	510,580	24,220	-
-	2,218,400	2,182,361	36,039	-
$ -	$ 119,984,084	$ 111,584,523	$ 6,123,194	$ 2,276,367
$ -	$ 6,435,000	$ 6,428,632	$ 6,368	$ -
-	1,413,100	1,404,506	8,594	-
-	2,091,600	1,903,142	188,458	-
-	6,000,000	6,000,000	-	-
-	241,300	241,268	32	-
$ -	$ 16,181,000	$ 15,977,548	$ 203,452	$ -
$ -	$ 7,876,300	$ 7,876,300	$ -	$ -
-	1,922,600	1,922,600	-	-
-	7,590,600	7,590,600	-	-
-	229,200	229,200	-	-
-	28,800	28,800	-	-
-	1,861,500	1,861,500	-	-
-	1,753,100	1,753,100	-	-
-	4,888,200	4,888,200	-	-
-	26,150,300	26,150,300	-	-
-	110,207,800	110,207,800	-	-
-	77,861,300	77,861,300	-	-
-	16,855,900	16,855,900	-	-
-	6,334,300	6,334,300	-	-
-	5,042,400	5,042,400	-	-
-	19,300	-	19,300	-
-	432,300	-	432,300	-
-	769,800	-	-	769,800
-	74,000	-	74,000	-
-	520,700	-	520,700	-
-	568,000	-	568,000	-
-	29,400	-	29,400	-
-	47,700	-	47,700	-
$ -	$ 218,762,900	$ 216,301,700	$ 1,691,400	$ 769,800

See accompany notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (CONTINUED)				
Long-Term Care	$ -	$ 188,904,600	$ -	$(188,904,600)
Liver Transplants	-	-	-	228,000
Eligibility Study	-	-	-	75,000
Less Collections, Other Receipts	-	(435,684,900)	-	435,684,900
TOTAL AGENCY	$ -	$ 205,792,500	$ 36,143,100	$ 3,280,600
ARIZONA COMMISSION ON INDIAN AFFAIRS				
Lump Sum Appropriation	$ -	$ 141,900	$ (3,000)	$ 5,900
TOTAL AGENCY	$ -	$ 141,900	$ (3,000)	$ 5,900
PIONEERS'HOME				
Personal Services	$ -	$ 1,934,800	$ (12,800)	$ 95,200
Employee Related Expenditures	-	518,000	-	46,300
Food	-	214,100	(15,000)	-
TOTAL AGENCY	$ -	$ 2,666,900	$ (27,800)	$ 141,500
TOTAL HEALTH AND WELFARE	$ 2,462,258	$ 565,264,000	$ 53,219,400	$ 27,239,300
INSPECTION AND REGULATION				
AGRICULTURE AND HORTICULTURE				
OFFICE OF THE DIRECTOR				
Lump Sum Appropriation	$ -	$ 448,600	$ -	$ 14,300
Environmental Quality Office of the Director	-	216,600	-	4,400
Market News Service	-	37,300	-	1,500
TOTAL OFFICE OF THE DIRECTOR	-	702,500	-	20,200
FIELD OPERATIONS				
Personal Services	-	3,324,600	(59,300)	142,100
Employee Related Expenditures	-	833,400	-	62,500
All Other Operating Expenditures	-	699,000	-	70,000
Environmental Quality Field Operations	-	76,300	-	2,300
TOTAL FIELD OPERATIONS	-	4,933,300	(59,300)	276,900
TOTAL AGENCY	$ -	$ 5,635,800	$ (59,300)	$ 297,100

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ -	$ -	$ -
-	228,000	-	228,000	-
-	75,000	66,538	8,462	-
-	-	-	-	-
$ -	$ 245,216,200	$ 242,518,538	$ 1,927,862	$ 769,800
$ -	$ 144,800	$ 144,211	$ 589	$ -
$ -	$ 144,800	$ 144,211	$ 589	$ -
$ -	$ 2,017,200	$ 2,015,013	$ 2,187	$ -
-	564,300	564,300	-	-
-	199,100	199,092	8	-
$ -	$ 2,780,600	$ 2,778,405	$ 2,195	$ -
$ 25,281	$ 648,159,677	$ 635,054,470	$ 8,780,498	$ 4,324,709
$ -	$ 462,900	$ 458,440	$ 4,460	$ -
-	221,000	213,355	7,645	-
-	38,800	37,819	981	-
-	722,700	709,614	13,086	-
-	3,407,400	3,337,237	70,163	-
-	895,900	805,616	90,284	-
-	769,000	768,404	596	-
-	78,600	77,255	1,345	-
-	5,150,900	4,988,512	162,388	-
$ -	$ 5,873,600	$ 5,698,126	$ 175,474	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
AGRICULTURAL EMPLOYMENT RELATIONS BOARD				
Lump Sum Appropriation	$ -	$ 184,600	$ (3,800)	$ 6,500
TOTAL AGENCY	$ -	$ 184,600	$ (3,800)	$ 6,500
BANKING DEPARTMENT				
Personal Services	$ -	$ 1,934,900	$ (61,300)	$ 39,775
Employee Related Expenditures	-	361,300	-	84,325
All Other Operating Expenditures	-	362,900	-	-
Receiverships	-	295,300	-	-
TOTAL AGENCY	$ -	$ 2,954,400	$ (61,300)	$ 124,100
BOXING COMMISSION				
Lump Sum Appropriation	$ -	$ 35,500	$ -	$ 1,900
TOTAL AGENCY	$ -	$ 35,500	$ -	$ 1,900
REGISTRAR OF CONTRACTORS				
Personal Services	$ -	$ 2,199,900	$ (80,000)	$ 93,065
Employee Related Expenditures	-	536,000	(42,900)	52,600
All Other Operating Expenditures	-	1,229,800	-	-
TOTAL AGENCY	$ -	$ 3,965,700	$ (122,900)	$ 145,665
CORPORATION COMMISSION				
ADMINISTRATION/HEARING				
Personal Services	$ -	$ 1,040,300	$ (6,000)	$ 32,700
Employee Related Expenditures	-	211,400	(19,000)	25,600
All Other Operating Expenditures	-	516,100	-	-
TOTAL ADMINISTRATION/HEARING	-	1,767,800	(25,000)	58,300
CORPORATIONS				
Lump Sum Appropriation	-	998,700	(15,600)	36,700
TOTAL CORPORATIONS	-	998,700	(15,600)	36,700
SECURITIES				
Personal Services	-	1,071,900	(34,000)	56,600
Employee Related Expenditures	-	220,200	(23,000)	25,600
All Other Operating Expenditures	-	113,400	-	-
Expert Testimony	-	25,000	-	-
TOTAL SECURITIES	$ -	$ 1,430,500	$ (57,000)	$ 82,200

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 187,300	$ 170,027	$ 17,273	$ -
$ -	$ 187,300	$ 170,027	$ 17,273	$ -
$ -	$ 1,913,375	$ 1,886,943	$ 26,432	$ -
-	445,625	428,876	16,749	-
-	362,900	347,211	15,689	-
-	295,300	291,692	3,608	-
$ -	$ 3,017,200	$ 2,954,722	$ 62,478	$ -
$ -	$ 37,400	$ 36,064	$ 1,336	$ -
$ -	$ 37,400	$ 36,064	$ 1,336	$ -
$ -	$ 2,212,965	$ 2,089,082	$ 123,883	$ -
-	545,700	499,117	46,583	-
-	1,229,800	1,126,016	103,784	-
$ -	$ 3,988,465	$ 3,714,215	$ 274,250	$ -
$ -	$ 1,067,000	$ 1,066,504	$ 496	$ -
-	218,000	216,393	1,607	-
-	516,100	505,490	10,610	-
-	1,801,100	1,788,387	12,713	-
-	1,019,800	1,011,482	8,318	-
-	1,019,800	1,011,482	8,318	-
-	1,094,500	1,091,662	2,838	-
-	222,800	217,453	5,347	-
-	113,400	109,878	3,522	-
-	25,000	11,175	13,825	-
$ -	$ 1,455,700	$ 1,430,168	$ 25,532	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
CORPORATION COMMISSION (CONTINUED)				
RAILROAD SAFETY				
Lump Sum Appropriation	$ -	$ 318,000	$ -	$ 12,100
Railroad Warning System	472,018	200,000	-	-
TOTAL RAILROAD SAFETY	472,018	518,000	-	12,100
Utility Audits, Studies, Investigations, Rate Hearings	1,968	-	-	-
TOTAL AGENCY	$ 473,986	$ 4,715,000	$ (97,600)	$ 189,300
DAIRY COMMISSIONER				
Lump Sum Appropriation	$ -	$ 456,100	$ (9,400)	$ 10,800
TOTAL AGENCY	$ -	$ 456,100	$ (9,400)	$ 10,800
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD				
Personal Services	$ 2,955	$ -	$ -	$ -
Employee Related Expenditures	99	-	-	-
All Other Operating Expenditures	5,867	-	-	-
Lump Sum Appropriation	5,440	3,300	-	-
TOTAL AGENCY	$ 14,361	$ 3,300	$ -	$ -
DEPARTMENT OF INSURANCE				
Personal Services	$ -	$ 1,496,100	$ (33,000)	$ 51,200
Employee Related Expenditures	-	309,500	(16,300)	38,800
All Other Operating Expenditures	-	502,000	-	50,828
Office Relocation	-	69,400	-	(50,828)
TOTAL AGENCY	$ -	$ 2,377,000	$ (49,300)	$ 90,000
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
Personal Services	$ -	$ 1,218,400	$ -	$ 48,100
Employee Related Expenditures	-	273,700	-	29,100
All Other Operating Expenditures	-	583,400	(21,500)	-
TOTAL AGENCY	$ -	$ 2,075,500	$ (21,500)	$ 77,200
LIVESTOCK BOARD				
Lump Sum Appropriation	$ -	$ 3,609,500	$ (37,500)	$ 144,400
TOTAL AGENCY	$ -	$ 3,609,500	$ (37,500)	$ 144,400

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 330,100	$ 322,933	$ 7,167	$ -
-	672,018	90,722	-	581,296
-	1,002,118	413,655	7,167	581,296
-	1,968	1,580	-	388
$ -	$ 5,280,686	$ 4,645,272	$ 53,730	$ 581,684
$ -	$ 457,500	$ 454,572	$ 2,928	$ -
$ -	$ 457,500	$ 454,572	$ 2,928	$ -
$ -	$ 2,955	$ 885	$ -	$ 2,070
-	99	2	-	97
-	5,867	5,694	-	173
-	8,740	1,703	-	7,037
$ -	$ 17,661	8,284	$ -	$ 9,377
$ -	$ 1,514,300	$ 1,507,098	$ 7,202	$ -
-	332,000	323,576	8,424	-
-	552,828	548,357	4,471	-
-	18,572	18,535	37	-
$ -	$ 2,417,700	$ 2,397,566	$ 20,134	$ -
$ -	$ 1,266,500	$ 1,226,026	$ 40,474	$ -
-	302,800	285,705	17,095	-
-	561,900	560,376	1,524	-
$ -	$ 2,131,200	$ 2,072,107	$ 59,093	$ -
$ -	$ 3,716,400	$ 3,679,820	$ 36,580	$ -
$ -	$ 3,716,400	$ 3,679,820	$ 36,580	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
STATE MINE INSPECTOR				
Lump Sum Appropriation	$ -	$ 687,400	$ (7,500)	$ 25,100
Mine Safety Program	-	38,800	-	-
TOTAL AGENCY	$ -	$ 726,200	$ (7,500)	$ 25,100
ARIZONA DEPARTMENT OF RACING				
Commercial Racing	$ -	$ 2,062,700	$ (42,600)	$ 70,400
Arizona Racing Industry	-	15,300	(300)	-
TOTAL AGENCY	$ -	$ 2,078,000	$ (42,900)	$ 70,400
RADIATION REGULATORY AGENCY				
RADIATION EVALUATION AND COMPLIANCE				
Lump Sum Appropriation	$ -	$ 1,270,700	$ (26,300)	$ 45,700
TOTAL AGENCY	$ -	$ 1,270,700	$ (26,300)	$ 45,700
REAL ESTATE DEPARTMENT				
Personal Services	$ -	$ 1,571,200	$ (38,400)	$ 69,000
Employee Related Expenditures	-	338,100	(15,000)	49,600
All Other Operating Expenditures	-	652,100	-	(12,000)
TOTAL AGENCY	$ -	$ 2,561,400	$ (53,400)	$ 106,600
BUILDING AND FIRE SAFETY				
Personal Services	$ -	$ 1,623,700	$ (11,200)	$ 58,700
Employee Related Expenditures	-	359,200	(15,200)	38,800
All Other Operating Expenditures	-	541,200	-	-
Fire Training School	-	24,000	-	-
TOTAL AGENCY	$ -	$ 2,548,100	$ (26,400)	$ 97,500
WEIGHTS AND MEASURES				
Personal Services	$ -	$ 800,800	$ (34,700)	$ 29,000
Employee Related Expenditures	-	172,400	-	19,200
All Other Operating Expenditures	-	348,800	-	-
Education Program - Oxygenated Gasoline	-	-	-	365,200
TOTAL AGENCY	$ -	$ 1,322,000	$ (34,700)	$ 413,400

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 705,000	$ 702,392	$ 2,608	$ -
-	38,800	38,762	38	-
$ -	$ 743,800	$ 741,154	$ 2,646	$ -
$ -	$ 2,090,500	$ 1,919,493	$ 171,007	$ -
-	15,000	14,554	446	-
$ -	$ 2,105,500	$ 1,934,047	$ 171,453	$ -
$ 16,000	$ 1,274,100	$ 1,271,087	$ 3,013	$ -
$ 16,000	$ 1,274,100	$ 1,271,087	$ 3,013	$ -
$ -	$ 1,601,800	$ 1,591,183	$ 10,617	$ -
-	372,700	369,210	3,490	-
-	640,100	620,436	19,664	-
$ -	$ 2,614,600	$ 2,580,829	$ 33,771	$ -
$ -	$ 1,671,200	$ 1,654,756	$ 16,444	$ -
-	382,800	377,210	5,590	-
-	541,200	536,403	4,797	-
-	24,000	24,000	-	-
$ -	$ 2,619,200	$ 2,592,369	$ 26,831	$ -
$ -	$ 795,100	$ 759,404	$ 35,696	$ -
-	191,600	189,376	2,224	-
-	348,800	345,731	3,069	-
-	365,200	254,809	-	110,391
$ -	$ 1,700,700	$ 1,549,320	$ 40,989	$ 110,391

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF NURSING				
All Other Operating Expenditures	$ -	$ -	$ -	$ -
TOTAL AGENCY	$ -	$ -	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 488,347	$ 36,518,800	$ (653,800)	$ 1,845,665
EDUCATION				
ARIZONA COMMISSION ON THE ARTS				
Lump Sum Appropriation	$ -	$ 473,300	$ (9,000)	$ 17,300
Community Service Projects	-	1,063,400	-	-
TOTAL AGENCY	$ -	$ 1,536,700	$ (9,000)	$ 17,300
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES				
Personal Services	$ -	$ 508,200	$ -	$ 20,300
County Vocational Planning	-	40,000	-	-
State Aid to Community Colleges - Operating Budget	-	62,166,500	-	415,000
State Aid to Community Colleges - Capital Outlay	-	7,756,200	-	-
Equalization - Aid	-	4,298,200	-	-
TOTAL AGENCY	$ -	$ 74,769,100	$ -	$ 435,300
SCHOOL FOR THE DEAF AND BLIND				
PHOENIX DAY SCHOOL				
Personal Services	$ -	$ 2,300,200	$ -	$ (1,151,700)
Employee Related Expenditures	-	429,200	-	(175,000)
All Other Operating Expenditures	-	520,300	(10,600)	-
Less Institutional Voucher Funds	-	(1,462,200)	-	1,462,200
TOTAL PHOENIX DAY SCHOOL	-	1,787,500	(10,600)	135,500
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER				
Personal Services	-	1,045,200	-	(149,600)
Employee Related Expenditures	-	232,700	-	(16,500)
All Other Operating Expenditures	-	64,800	(400)	-
Less Institutional Voucher Funds	-	(227,700)	-	227,700
TOTAL TREATMENT AND EDUCATION CENTER	$ -	$ 1,115,000	$ (400)	$ 61,600

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ (81)	$ 81	$ -
$ -	$ -	$ (81)	$ 81	$ -
$ 16,000	$ 38,183,012	$ 36,499,500	$ 982,060	$ 701,452
$ -	$ 481,600	$ 481,123	$ 477	$ -
-	1,063,400	1,063,400	-	-
$ -	$ 1,545,000	$ 1,544,523	$ 477	$ -
$ -	$ 528,500	$ 528,316	$ 184	$ -
-	40,000	40,000	-	-
-	62,581,500	62,581,500	-	-
-	7,756,200	7,756,200	-	-
-	4,298,200	4,212,286	85,914	
$ -	$ 75,204,400	$ 75,118,302	$ 86,098	$ -
$ -	$ 1,148,500	$ 1,148,500	$ -	$ -
-	254,200	254,200	-	-
-	509,700	509,700	-	-
-	-	-	-	-
-	1,912,400	1,912,400	-	-
-	895,600	895,600	-	-
-	216,200	216,200	-	-
-	64,400	64,400	-	-
-	-	-	-	-
$ -	$ 1,176,200	$ 1,176,200	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
EDUCATION (CONTINUED)				
SCHOOL FOR THE DEAF AND BLIND (CONTINUED)				
TUCSON CAMPUS				
Personal Services	$ -	$ 6,425,100	$ (59,900)	$ (1,306,200)
Employee Related Expenditures	-	1,314,700	(13,200)	(160,800)
All Other Operating Expenditures	-	1,631,200	(61,300)	-
Less Institutional Voucher Funds	-	(1,856,400)	-	1,856,400
TOTAL TUCSON CAMPUS	-	7,514,600	(134,400)	389,400
TOTAL AGENCY	$ -	$ 10,417,100	$ (145,400)	$ 586,500
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION				
STATE BOARD OF EDUCATION				
Lump Sum Appropriation	$ -	$ 138,600	$ -	$ 2,800
TOTAL STATE BOARD OF EDUCATION	-	138,600	-	2,800
GENERAL SERVICES ADMINISTRATION				
Personal Services	-	4,130,600	-	148,000
Employee Related Expenditures	-	859,900	-	98,500
All Other Operating Expenditures	-	1,542,100	-	-
Special Education Audit	-	209,600	-	7,900
Teachers' Retirement	-	138,400	-	-
Education Commission of the States	-	37,700	-	-
Achievement Testing	-	970,000	-	-
State Legalization Impact Assistance Administration	-	207,000	-	-
TOTAL GENERAL SERVICES	-	8,095,300	-	254,400
VOCATIONAL EDUCATION				
Lump Sum Appropriation	-	1,158,400	-	50,600
TOTAL VOCATIONAL EDUCATION	$ -	$ 1,158,400	$ -	$ 50,600

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 5,059,000	$ 5,059,000	$ -	$ -
-	1,140,700	1,140,700	-	-
-	1,569,900	1,569,900	-	-
-	-	-	-	-
-	7,769,600	7,769,600	-	-
$ -	$ 10,858,200	$ 10,858,200	$ -	$ -
$ -	$ 141,400	$ 138,460	$ 2,940	$ -
-	141,400	138,460	2,940	-
-	4,278,600	4,232,152	46,448	-
-	958,400	886,842	71,558	-
-	1,542,100	1,496,189	45,911	-
-	217,500	209,609	7,891	-
-	138,400	138,400	-	-
-	37,700	37,700	-	-
-	970,000	970,000	-	-
-	207,000	14,100	192,900	-
-	8,349,700	7,984,992	364,708	-
-	1,209,000	1,201,401	7,599	-
$ -	$ 1,209,000	$ 1,201,401	$ 7,599	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
EDUCATION (CONTINUED)				
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION				
SPECIAL EDUCATION TUITION	$ -	$ 100	$ -	$ -
BASIC STATE AID ENTITLEMENT	-	878,815,600	-	60,195,800
ADDITIONAL STATE AID TO SCHOOLS	-	170,176,100	-	-
ASSISTANCE TO PUBLIC SCHOOLS FOR CHILDREN OF STATE EMPLOYEES	-	331,900	-	-
CERTIFICATE OF EDUCATIONAL CONVENIENCE	-	6,200,000	-	800,000
PERMANENT SPECIAL EDUCATION VOUCHER	-	1,700,000	-	-
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	-	4,200,000	-	-
ADULT EDUCATION ASSISTANCE	-	1,050,000	-	-
VOCATIONAL EDUCATION ASSISTANCE	-	2,835,000	-	-
VOCATIONAL EDUCATION PROGRAM SUPPORT	-	1,000,000	-	-
STATE LEGALIZATION IMPACT ASSISTANCE ADULT EDUCATION	-	12,500,000	-	-
STATE LEGALIZATION IMPACT ASSISTANCE - KINDERGARTEN	-	1,300,000	-	-
THROUGH GRADE TWELVE PRESCHOOL HANDICAPPED PROGRAMS	-	1,100,000	-	-
ARIZONA PRINCIPALS' ACADEMY	-	40,000	-	-
ACADEMIC DECATHLON	-	79,000	-	2,700
TEACHER RESIDENCY PROGRAM	-	443,800	-	2,500
CHEMICAL ABUSE	-	418,400	-	3,700
ASSET (ARIZONA SCHOOL SERVICES THROUGH EDUCATION AND TECHNOLOGY)	-	234,000	-	-
ACADEMIC CONTEST	-	-	-	50,000
AT RISK K-3	-	-	-	2,877,000
AT RISK K-3 TECHNICAL ASSISTANCE	-	-	-	123,000
AT RISK 7-12 TECHNICAL ASSISTANCE	-	-	-	1,400,000
CHILD CARE FINGERPRINTING	-	-	-	100,000
TOTAL AGENCY	$ -	$1,091,816,200	$ -	$ 65,862,500
ARIZONA HISTORICAL SOCIETY				
Personal Services	$ -	$ 996,700	$ (23,000)	$ 41,100
Employee Related Expenditures	-	214,900	(14,000)	23,800
All Other Operating Expenditures	-	576,200	-	-
Journal of Arizona History	-	5,000	-	-
Library Acquisition	-	1,500	-	-
Historical Society Grants	-	30,000	-	-
TOTAL AGENCY	$ -	$ 1,824,300	$ (37,000)	$ 64,900

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 100	$ -	$ 100	$ -
-	939,011,400	932,374,779	6,636,621	-
-	170,176,100	142,208,206	27,967,894	-
-	331,900	324,467	7,433	-
-	7,000,000	6,777,577	222,423	-
-	1,700,000	1,395,817	304,183	-
-	4,200,000	3,976,908	223,092	-
-	1,050,000	1,049,130	870	-
-	2,835,000	2,834,660	340	-
-	1,000,000	999,783	217	-
-	12,500,000	1,472,078	11,027,922	-
-	1,300,000	-	1,300,000	-
-	1,100,000	1,044,095	55,905	-
-	40,000	39,771	229	-
-	81,700	75,885	5,815	-
-	446,300	446,218	82	-
-	422,100	367,918	54,182	-
-	234,000	234,000	-	-
-	50,000	48,657	-	1,343
-	2,877,000	2,804,300	72,700	-
-	123,000	119,504	3,496	-
-	1,400,000	1,136,850	-	263,150
-	100,000	28,565	-	71,435
$ -	$1,157,678,700	$1,109,084,021	$ 48,258,751	$ 335,928
$ -	$ 1,014,800	$ 1,013,042	$ 1,758	$ -
-	224,700	223,490	1,210	-
-	576,200	557,549	18,651	-
-	5,000	5,000	-	-
-	1,500	1,487	13	-
-	30,000	30,000	-	-
$ -	$ 1,852,200	$ 1,830,568	$ 21,632	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
EDUCATION (CONTINUED)				
PRESCOTT HISTORICAL SOCIETY				
Lump Sum Appropriation	$ -	$ 451,500	$ 11,600	$ 18,300
TOTAL AGENCY	$ -	$ 451,500	$ 11,600	$ 18,300
ARIZONA BOARD OF REGENTS				
Lump Sum Appropriation	$ -	$ 1,968,500	$ (4,300)	$ 88,600
WICHE Student Subsidies	-	1,351,600	(13,800)	485,700
State Student Incentive Grant	-	1,293,000	(55,000)	-
Course Equivalency Guide	-	12,100	-	-
Western Interstate Commission Office	-	62,000	-	-
Teacher Loan Forgiveness Fund	-	-	-	100,000
TOTAL AGENCY	$ -	$ 4,687,200	$ (73,100)	$ 674,300
UNIVERSITY OF ARIZONA				
MAIN CAMPUS				
Personal Services	$ -	$ 126,228,000	$ -	$ 5,250,683
Employee Related Expenditures	-	23,776,600	(1,683,200)	(629,289)
All Other Operating Expenditures	-	40,584,700	-	4,680,140
Agriculture	-	34,345,600	(319,600)	(2,561,822)
WICHE Student Subsidies	-	161,900	-	-
Mexican-American Research Center	-	30,000	-	(30,000)
Less Collections, Other Receipts	-	(46,501,200)	(350,000)	3,278,788
TOTAL MAIN CAMPUS	-	178,625,600	(2,352,800)	9,988,500
COLLEGE OF MEDICINE				
Personal Services	-	22,529,800	-	131,803
Employee Related Expenditures	-	3,940,700	(118,800)	(491,601)
All Other Operating Expenditures	-	6,624,900	(400,000)	1,487,736
Clinical Teaching Support	-	8,849,900	-	204,500
Less Collections, Other Receipts	-	(1,974,300)	-	272,062
TOTAL COLLEGE OF MEDICINE	-	39,971,000	(518,800)	1,604,500
TOTAL AGENCY	$ -	$ 218,596,600	$ (2,871,600)	$ 11,593,000
ARIZONA STATE UNIVERSITY				
MAIN CAMPUS				
Personal Services	$ -	$ 134,879,300	$ (718,000)	$ 5,107,400
Employee Related Expenditures	-	25,168,600	(143,600)	3,061,500
All Other Operating Expenditures	-	47,792,700	(1,250,000)	2,488,700
WICHE Student Subsidies	-	161,900	-	(161,900)
Less Collections, Other Receipts	-	(47,885,100)	-	(1,500,000)
TOTAL MAIN CAMPUS	$ -	$ 160,117,400	$ (2,111,600)	$ 8,995,700

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 481,400	$ 481,026	$ 374	$ -
$ -	$ 481,400	$ 481,026	$ 374	$ -
$ -	$ 2,052,800	$ 2,052,783	$ 17	$ -
-	1,823,500	1,822,135	1,365	-
-	1,238,000	1,237,959	41	-
-	12,100	12,100	-	-
-	62,000	62,000	-	-
-	100,000	9,998	90,002	-
$ -	$ 5,288,400	$ 5,196,975	$ 91,425	$ -
$ -	$ 131,478,683	$ 131,478,683	$ -	$ -
-	21,464,111	21,464,111	-	-
-	45,264,840	45,264,840	-	-
-	31,464,178	31,464,178	-	-
-	161,900	161,900	-	-
-	-	-	-	-
-	(43,572,412)	(43,572,412)	-	-
-	186,261,300	186,261,300	-	-
-	22,661,603	22,661,603	-	-
-	3,330,299	3,330,299	-	-
-	7,712,636	7,712,636	-	-
-	9,054,400	9,054,400	-	-
-	(1,702,238)	(1,702,238)	-	-
-	41,056,700	41,056,700	-	-
$ -	$ 227,318,000	$ 227,318,000	$ -	$ -
$ -	$ 139,268,700	$ 138,046,548	$ 1,222,152	$ -
-	28,086,500	25,695,282	2,391,218	-
-	49,031,400	49,031,400	-	-
-	-	-	-	-
-	(49,385,100)	(46,916,030)	(2,469,070)	-
$ -	$ 167,001,500	$ 165,857,200	$ 1,144,300	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
EDUCATION (CONTINUED)				
ARIZONA STATE UNIVERSITY				
WEST CAMPUS				
Lump Sum Appropriation	$ -	$ 11,676,400	$ (137,900)	$ 387,700
Less Collections, Other Receipts	-	(1,008,500)	-	-
TOTAL WEST CAMPUS	-	10,667,900	(137,900)	387,700
TOTAL AGENCY	$ -	$ 170,785,300	$ (2,249,500)	$ 9,383,400
NORTHERN ARIZONA UNIVERSITY				
Personal Services	$ -	$ 44,555,300	$ -	$ (219,668)
Employee Related Expenditures	-	9,530,500	-	(1,164,507)
All Other Operating Expenditures	-	16,959,800	-	2,966,900
WICHE Student Subsidies	-	161,900	-	(161,900)
Less Collections, Other Receipts	-	(12,600,000)	(769,300)	1,471,675
TOTAL AGENCY	$ -	$ 58,607,500	$ (769,300)	$ 2,892,500
MEDICAL STUDENT LOANS BOARD				
Lump Sum Appropriation	$ -	$ 10,000	$ -	$ -
TOTAL AGENCY	$ -	$ 10,000	$ -	$ -
TOTAL EDUCATION	$ -	$1,633,501,500	$ (6,143,300)	$ 91,528,000
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
ADULT INSTITUTIONS				
Personal Services	$ -	$ 83,410,500	$ (230,800)	$ 3,384,171
Employee Related Expenditures	-	24,420,500	(2,362,900)	2,068,900
All Other Operating Expenditures	-	29,524,900	-	(21,100)
Food	-	12,293,600	638,000	235,000
Discharge Expenses	-	216,800	-	75,000
Work Incentive Pay Plan	-	3,150,900	-	(181,000)
Arizona State Prison - Yuma Caretaker Expense	-	72,300	-	-
Shock Incarceration	-	-	(200,000)	542,000
Inmate Housing in County Jails	-	-	6,728,086	-
TOTAL ADULT INSTITUTIONS	$ -	$ 153,089,500	$ 4,572,386	$ 6,102,971

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 11,926,200	$ 11,926,200	$ -	$ -
-	(1,008,500)	(1,008,500)	-	-
-	10,917,700	10,917,700	-	-
$ -	$ 177,919,200	$ 176,774,900	$ 1,144,300	$ -
$ -	$ 44,335,632	$ 44,335,632	$ -	$ -
-	8,365,993	8,365,993	-	-
-	19,926,700	19,926,700	-	-
-	-	-	-	-
-	(11,897,625)	(11,897,625)	-	-
$ -	$ 60,730,700	$ 60,730,700	$ -	$ -
$ -	$ 10,000	$ 10,000	$ -	$ -
$ -	$ 10,000	$ 10,000	$ -	$ -
$ -	$1,718,886,200	$1,668,947,215	$ 49,603,057	$ 335,928
$ -	$ 86,563,871	$ 86,563,059	$ 812	$ -
-	24,126,500	24,120,763	5,737	-
-	29,503,800	28,816,774	687,026	-
-	13,166,600	13,041,656	124,944	-
-	291,800	248,450	43,350	-
-	2,969,900	2,948,969	20,931	-
-	72,300	70,859	1,441	-
-	342,000	337,643	-	4,357
-	6,728,086	5,001,806	1,726,280	-
$ -	$ 163,764,857	$ 161,149,979	$ 2,610,521	$ 4,357

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
PROTECTION AND SAFETY (CONTINUED)				
DEPARTMENT OF CORRECTIONS (CONTINUED)				
ADULT COMMUNITY SERVICES				
Personal Services	$ -	$ 4,157,400	$ -	$ 100,500
Employee Related Expenditures	-	1,046,100	-	9,000
All Other Operating Expenditures	-	2,381,600	-	-
Food	-	234,900	-	-
Work Incentive Pay Plan	-	64,200	-	-
Ex-Offenders' Stipends	-	80,700	-	-
Home Arrests	-	-	(422,000)	1,172,036
TOTAL ADULT COMMUNITY SERVICES	-	7,964,900	(422,000)	1,281,536
JUVENILE SERVICES				
Personal Services	-	14,276,300	(240,800)	454,400
Employee Related Expenditures	-	3,635,300	(215,000)	260,875
All Other Operating Expenditures	-	4,426,300	(49,400)	(53,900)
Food	-	1,080,900	(9,800)	(331,200)
Purchase of Care - Community Placement and Treatment	-	4,372,000	(252,000)	-
Purchase of Care - Secure Female Beds	-	350,800	(55,000)	-
Work Incentive Pay Plan	-	250,000	(2,700)	-
TOTAL JUVENILE SERVICES	-	28,391,600	(824,700)	330,175
HUMAN RESOURCES AND DEVELOPMENT				
Personal Services	-	12,820,800	-	536,018
Employee Related Expenditures	-	3,002,700	(212,600)	220,900
All Other Operating Expenditures	-	11,542,900	-	-
TOTAL HUMAN RESOURCES	-	27,366,400	(212,600)	756,918
CORRECTIONAL INDUSTRIES				
Personal Services	-	1,729,900	-	11,600
Employee Related Expenditures	-	379,700	-	38,600
TOTAL CORRECTIONAL INDUSTRIES	-	2,109,600	-	50,200
ADMINISTRATION				
Personal Services	-	4,776,000	(100,000)	155,200
Employee Related Expenditures	-	1,067,000	(50,000)	70,125
All Other Operating Expenditures	-	7,021,500	314,900	-
TOTAL ADMINISTRATION	-	12,864,500	164,900	225,325
TOTAL AGENCY	$ -	$ 231,786,500	$ 3,277,986	$ 8,747,125

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 4,257,900	$ 4,256,163	$ 1,737	$ -
-	1,055,100	1,055,094	6	-
-	2,381,600	2,277,861	103,739	-
-	234,900	234,598	302	-
-	64,200	59,100	5,100	-
-	80,700	80,700	-	-
-	750,036	517,105	-	232,931
-	8,824,436	8,480,621	110,884	232,931
-	14,489,900	14,486,769	3,131	-
-	3,681,175	3,681,166	9	-
-	4,323,000	4,120,855	202,145	-
-	739,900	665,699	74,201	-
-	4,120,000	3,933,860	186,140	-
-	295,800	295,287	513	-
-	247,300	208,579	38,721	-
-	27,897,075	27,392,215	504,860	-
-	13,356,818	13,355,422	1,396	-
-	3,011,000	3,010,575	425	-
-	11,542,900	11,387,479	155,421	-
-	27,910,718	27,753,476	157,242	-
-	1,741,500	1,740,295	1,205	-
-	418,300	418,140	160	-
-	2,159,800	2,158,435	1,365	-
-	4,831,200	4,827,370	3,830	-
-	1,087,125	1,086,888	237	-
-	7,336,400	7,317,313	19,087	-
-	13,254,725	13,231,571	23,154	-
$ -	$ 243,811,611	$ 240,166,297	$ 3,408,026	$ 237,288

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
PROTECTION AND SAFETY (CONTINUED)				
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
EMERGENCY SERVICES				
Lump Sum Appropriation	$ -	$ 549,000	$ (11,550)	$ 21,600
Civil Air Patrol	-	80,100	(1,680)	-
Hazardous Materials Program	-	22,500	(470)	-
State Emergency Programs	1,721,499	-	-	1,100,000
Colorado River Flood Disaster	584,558	-	-	-
Auditing Assistance	5,803	-	-	-
Flood Relief	7,781	-	-	-
Nuclear Emergency Management	-	-	-	601,100
Emergency Response Commission	-	-	-	120,000
TOTAL EMERGENCY SERVICES	2,319,641	651,600	(13,700)	1,842,700
MILITARY AFFAIRS				
Personal Services	-	1,067,300	-	37,500
Employee Related Expenditures	-	249,600	-	25,200
All Other Operating Expenditures	-	1,041,200	(29,500)	-
Reimbursable State Active Duty	-	50,000	(30,000)	-
Service Contracts	-	686,400	-	-
Education Reimbursement	-	47,000	-	-
Uniform Allowance	-	48,000	(8,000)	-
Unit Allowance	-	10,000	-	-
Guardsmen to State Active Duty	-	5,100	-	-
TOTAL MILITARY AFFAIRS	-	3,204,600	(67,500)	62,700
TOTAL AGENCY	$ 2,319,641	$ 3,856,200	$ (81,200)	$ 1,905,400
BOARD OF PARDONS AND PAROLES				
Lump Sum Appropriation	$ -	$ 1,433,100	$ -	$ 50,000
TOTAL AGENCY	$ -	$ 1,433,100	$ -	$ 50,000
DEPARTMENT OF PUBLIC SAFETY				
Lump Sum - Joint Fund	$ -	$ 78,383,400	$ (11,826,000)	$ 2,957,600
TOTAL AGENCY	$ -	$ 78,383,400	$ (11,826,000)	$ 2,957,600
TOTAL PROTECTION AND SAFETY	$ 2,319,641	$ 315,459,200	$ (8,629,214)	$ 13,660,125

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 559,050	$ 543,501	$ 15,549	$ -
-	78,420	78,420	-	-
-	22,030	21,775	255	-
135,881	2,685,618	1,240,782	-	1,444,836
-	584,558	43,813	-	540,745
-	5,803	5,802	-	1
-	7,781	-	-	7,781
-	601,100	601,100	-	-
-	120,000	114,032	5,968	-
135,881	4,664,360	2,649,225	21,772	1,993,363
-	1,104,800	1,086,402	18,398	-
-	274,800	245,163	29,637	-
-	1,011,700	987,623	24,077	-
-	20,000	19,593	407	-
-	686,400	686,400	-	-
-	47,000	46,997	3	-
-	40,000	33,153	6,847	-
-	10,000	10,000	-	-
-	5,100	4,909	191	-
-	3,199,800	3,120,240	79,560	-
$ 135,881	$ 7,864,160	$ 5,769,465	$ 101,332	$ 1,993,363
$ -	$ 1,483,100	$ 1,475,673	$ 7,427	$ -
$ -	$ 1,483,100	$ 1,475,673	$ 7,427	$ -
$ -	$ 69,515,000	$ 69,515,000	$ -	$ -
$ -	$ 69,515,000	$ 69,515,000	$ -	$ -
$ 135,881	$ 322,673,871	$ 316,926,435	$ 3,516,785	$ 2,230,651

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION PLANNING DIVISION				
Other Transit Planning	$ -	$ 27,000	$ -	$ -
PUBLIC TRANSIT DIVISION				
Lump Sum Appropriation	-	55,200	(1,700)	2,500
TOTAL DEPARTMENT OF TRANSPORTATION	-	82,200	(1,700)	2,500
TOTAL TRANSPORTATION	$ -	$ 82,200	$ (1,700)	$ 2,500
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
ADMINISTRATIVE SERVICES				
Lump Sum Appropriation	$ -	$ 1,337,800	$ -	$ 31,000
Central Arizona Project User Fees	-	78,100	-	-
Water Right Fees	1,417	64,500	(41,300)	-
Litigation Expense	-	45,000	-	-
TOTAL ADMINISTRATIVE SERVICES	1,417	1,525,400	(41,300)	31,000
BOARD OF APPEALS				
Lump Sum Appropriation	-	41,000	-	1,500
TOTAL BOARD OF APPEALS	-	41,000	-	1,500
CONTRACTS AND RECORDS				
Lump Sum Appropriation	-	938,500	(10,500)	43,100
TOTAL CONTRACTS AND RECORDS	-	938,500	(10,500)	43,100
FORESTRY MANAGEMENT				
Lump Sum Appropriation	-	620,200	(3,300)	28,100
TOTAL FORESTRY	-	620,200	(3,300)	28,100
NATURAL RESOURCES MANAGEMENT				
Personal Services	-	1,030,800	(8,300)	38,000
Employee Related Expenditures	-	221,800	(3,300)	24,700
All Other Operating Expenditures	-	175,800	-	-
Natural Resource Conservation Districts	-	134,800	-	-
Illegal Dump Supervision	-	18,600	-	-
Conservation Education	-	30,000	-	-
Water Litigation Expenses	-	52,100	(7,500)	2,400
TOTAL NATURAL RESOURCES	$ -	$ 1,663,900	$ (19,100)	$ 65,100

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 27,000	$ 14,982	$ 12,018	$ -
-	56,000	35,116	20,884	-
-	83,000	50,098	32,902	-
$ -	$ 83,000	$ 50,098	$ 32,902	$ -
$ -	$ 1,368,800	$ 1,368,726	$ 74	$ -
-	78,100	78,012	88	-
1,417	23,200	23,140	60	-
-	45,000	35,885	9,115	-
1,417	1,515,100	1,505,763	9,337	-
-	42,500	42,190	310	-
-	42,500	42,190	310	-
-	971,100	970,191	909	-
-	971,100	970,191	909	-
-	645,000	645,000	-	-
-	645,000	645,000	-	-
-	1,060,500	1,046,473	14,027	-
-	243,200	241,350	1,850	-
-	175,800	162,457	13,343	-
-	134,800	134,800	-	-
-	18,600	18,600	-	-
-	30,000	30,000	-	-
-	47,000	46,810	190	-
$ -	$ 1,709,900	$ 1,680,490	$ 29,410	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
NATURAL RESOURCES (CONTINUED)				
STATE LAND DEPARTMENT (CONTINUED)				
URBAN AND COMMERCIAL DEVELOPMENT				
Lump Sum Appropriation	$ -	$ 1,444,400	$ -	$ 48,300
TOTAL URBAN AND COMMERCIAL DEVELOPMENT	-	1,444,400	-	48,300
RESOURCE ANALYSIS				
Lump Sum Appropriation	-	949,000	-	28,300
TOTAL RESOURCE ANALYSIS	-	949,000	-	28,300
TOTAL AGENCY	$ 1,417	$ 7,182,400	$ (74,200)	$ 245,400
OIL AND GAS CONSERVATION COMMISSION				
Lump Sum Appropriation	$ -	$ 182,500	$ (9,500)	$ 7,100
TOTAL AGENCY	$ -	$ 182,500	$ (9,500)	$ 7,100
STATE PARKS BOARD				
OPERATIONS AND ADMINISTRATION				
Personal Services	$ -	$ 2,993,700	$ (30,000)	$ 109,900
Employee Related Expenditures	-	827,800	(65,000)	71,600
All Other Operating Expenditures	-	1,630,000	-	-
Gatlin State Park	-	15,000	-	-
Kartchner Caverns	-	55,100	-	-
TOTAL AGENCY	$ -	$ 5,521,600	$ (95,000)	$ 181,500
DEPARTMENT OF WATER RESOURCES				
ADMINISTRATION				
Personal Services	$ -	$ 1,341,300	$ (78,600)	$ 51,400
Employee Related Expenditures	-	277,500	(29,600)	32,100
All Other Operating Expenditures	-	1,843,300	-	-
TOTAL ADMINISTRATION	$ -	$ 3,462,100	$ (108,200)	$ 83,500

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 1,492,700	$ 1,489,517	$ 3,183	$ -
-	1,492,700	1,489,517	3,183	-
-	977,300	956,204	21,096	-
-	977,300	956,204	21,096	-
$ 1,417	$ 7,353,600	$ 7,289,355	$ 64,245	$ -
$ -	$ 180,100	$ 179,996	$ 104	$ -
$ -	$ 180,100	$ 179,996	$ 104	$ -
$ -	$ 3,073,600	$ 3,073,577	$ 23	$ -
-	834,400	833,047	1,353	-
-	1,630,000	1,563,732	66,268	-
-	15,000	9,987	5,013	-
-	55,100	48,184	6,916	-
$ -	$ 5,608,100	$ 5,528,527	$ 79,573	$ -
$ -	$ 1,314,100	$ 1,281,977	$ 32,123	$ -
-	280,000	269,087	10,913	-
-	1,843,300	1,796,083	47,217	-
$ -	$ 3,437,400	$ 3,347,147	$ 90,253	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	EX-APPROPRIATION HB 2103	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
NATURAL RESOURCES (CONTINUED)				
DEPARTMENT OF WATER RESOURCES (CONTINUED)				
ENGINEERING				
Personal Services	$ -	$ 1,585,800	$ (12,700)	$ 66,600
Employee Related Expenditures	-	352,900	(27,700)	37,900
All Other Operating Expenditures	-	236,700	-	-
Early Flood Warning System	-	100,000	-	-
SGS Cooperative Agreement	-	219,600	-	-
Flood Control Plans Development	-	60,000	-	-
Environmental Quality	-	438,600	-	16,000
TOTAL ENGINEERING	-	2,993,600	(40,400)	120,500
WATER MANAGEMENT				
Personal Services	-	2,968,000	(31,300)	127,600
Employee Related Expenditures	-	654,900	(51,600)	71,000
All Other Operating Expenditures	-	959,300	-	-
Groundwater Recharge	-	169,200	-	6,600
TOTAL WATER MANAGEMENT	-	4,751,400	(82,900)	205,200
Water Log Problems/Salt/Hassayampa	218	-	-	-
Develop Flood Control Plans	308	-	-	-
Showlow Creek	10,000	-	-	-
Environmental Study Cap	2,227	-	-	-
TOTAL AGENCY	$ 12,753	$ 11,207,100	$ (231,500)	$ 409,200
COMMISSION ON ARIZONA ENVIRONMENT				
Lump Sum Appropriation	$ -	$ 111,100	$ (1,100)	$ 3,700
TOTAL AGENCY	$ -	$ 111,100	$ (1,100)	$ 3,700
ARIZONA GEOLOGICAL SURVEY				
Lump Sum Appropriation	$ -	$ 512,500	$ (5,300)	$ 19,200
TOTAL AGENCY	$ -	$ 512,500	$ (5,300)	$ 19,200
MINES AND MINERAL RESOURCES				
Lump Sum Appropriation	$ -	$ 448,400	$ (4,700)	$ 19,700
TOTAL AGENCY	$ -	$ 448,400	$ (4,700)	$ 19,700
TOTAL NATURAL RESOURCES	$ 14,170	$ 25,165,600	$ (421,300)	$ 885,800
TOTAL GENERAL FUND	$ 10,535,751	$2,795,398,000	$ 34,691,986	$ 109,168,318

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ 1,639,700	$ 1,623,200	$ 16,500	$ -
-	363,100	347,416	15,684	-
-	236,700	213,764	22,936	-
-	100,000	99,864	136	-
-	219,600	153,264	66,336	-
-	60,000	59,985	15	-
-	454,600	434,382	20,218	-
-	3,073,700	2,931,875	141,825	-
-	3,064,300	2,979,590	84,710	-
-	674,300	650,480	23,820	-
-	959,300	802,913	156,387	-
-	175,800	171,465	4,335	-
-	4,873,700	4,604,448	269,252	-
-	218	-	-	218
-	308	308	-	-
-	10,000	-	-	10,000
-	2,227	-	-	2,227
$ -	$ 11,397,553	$ 10,883,778	$ 501,330	$ 12,445
$ -	$ 113,700	$ 113,700	$ -	$ -
$ -	$ 113,700	$ 113,700	$ -	$ -
$ -	$ 526,400	$ 526,389	$ 11	$ -
$ -	$ 526,400	$ 526,389	$ 11	$ -
$ -	$ 463,400	$ 462,910	$ 490	$ -
$ -	$ 463,400	$ 462,910	$ 490	$ -
$ 1,417	$ 25,642,853	$ 24,984,655	$ 645,753	$ 12,445
$ 359,057	$2,949,434,998	$2,868,865,603	$ 69,607,185	$ 10,962,210

See accompanying notes to financial statements.

YUMA TERRITORIAL JAIL

On April 28, 1876 the cornerstone was laid for the jail known as the Yuma Territorial Jail. This stark jail became known as the "Hellhole of Arizona" and housed 3,069 inmates. Of this jail population 29 were women. Few escaped from the jail as gatling guns were mounted in the towers overlooking the prison and surrounding grounds. Today the jail exists as a part of the Arizona Historical Park system of southern Arizona.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS HB 2442	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CORRECTIONAL FACILITIES				
Capital Projects 83-84	$ 82,556	$ -	$ -	$ -
Capital Projects 84-85	16,207	-	-	-
TOTAL CORRECTIONAL FACILITIES	98,763	-	-	
ADMINISTRATIVE APPROPRIATIONS				
Capital Projects 84-85	7,848	-	-	3,825
Graham County Bank Stabilization and Structural Protection for Pima Bridge	300,000	-	-	-
Capital Outlay COSA 86-87	1,461,758	-	-	-
Capital Outlay COSA 86-87	3,748	-	-	-
Capital Outlay COSA 87-88:				
Building Renewal	82,000	-	(72,050)	-
Capital Projects COSA 85-86	225,166	-	-	-
Capital Outlay COSA 87-88:				
Major Maintenance	707,555	-	-	-
Land, Building and Improvements 88-89:				
Refurbishing East Annex Building	-	-	450,000	-
Interim Funding-16th Avenue Parking	-	-	3,200,000	-
Capital Outlay 88-89:				
Building Renewal	-	3,002,000	(2,879,322)	-
Construction Planning:				
Tucson State Office	-	1,166,600	-	-
Legislative Archives and Office Building	-	800,000	-	-
Department of Economic Security West	-	1,130,000	-	-
Major Maintenance	-	-	357,460	-
Surplus Property Lot	-	-	175,658	-
Contracts	-	-	60,072	-
Department of Revenue Electrical	-	-	27,510	-
TOTAL ADMINISTRATIVE APPROPRIATIONS	2,788,075	6,098,600	1,319,328	3,825
TOTAL AGENCY	$ 2,886,838	$ 6,098,600	$ 1,319,328	$ 3,825
TOTAL GENERAL GOVERNMENT	$ 2,886,838	$ 6,098,600	$ 1,319,328	$ 3,825
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
ADMINISTRATION				
Capital Projects 1980	$ 5,000	$ -	$ -	$ -
TOTAL ADMINISTRATION	$ 5,000	$ -	$ -	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 82,556	$ 7,878	$ -	$ 74,678
16,207	15,218	-	989
98,763	23,096	-	75,667
4,023	4,023	-	-
300,000	200,790	-	99,210
1,461,758	141,926	-	1,319,832
3,748	3,708	-	40
9,950	-	-	9,950
225,166	36,229	-	188,937
707,555	422,043	-	285,512
450,000	-	-	450,000
3,200,000	-	3,200,000	-
122,678	-	-	122,678
1,166,600	-	1,166,600	-
800,000	56,135	-	743,865
1,130,000	-	1,130,000	-
357,460	7,902	-	349,558
175,658	175,658	-	-
60,072	60,072	-	-
27,510	27,510	-	-
10,202,178	1,135,996	5,496,600	3,569,582
$ 10,300,941	$ 1,159,092	$ 5,496,600	$ 3,645,249
$ 10,300,941	$ 1,159,092	$ 5,496,600	$ 3,645,249

$ 5,000	$ -	$ -	$ 5,000
$ 5,000	$ -	$ -	$ 5,000

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS HB 2442	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
DIVISION OF DEVELOPMENTAL DISABILITIES				
Renovation of Training Center - Coolidge	$ 362,098	$ -	$ -	$ -
TOTAL DEVELOPMENTAL DISABILITIES	362,098	-	-	-
Capital Projects 88-89	-	-	208,322	-
Capital Outlay COSA 87-88	151,312	-	72,050	-
TOTAL AGENCY	$ 518,410	$ -	$ 280,372	$ -
VETERANS' SERVICE COMMISSION				
VETERANS' AFFAIRS				
Capital Outlay COSA 87-88:				
Building Renewal	$ 600	$ -	$ -	$ -
TOTAL VETERANS' AFFAIRS	600	-	-	-
VETERANS' CEMETERY				
Capital Projects-Prior Years	31,118	-	-	-
Land for Acquisition - Veterans' Cemetery	300,000	-	(300,000)	-
Cemetery Improvement 89	-	-	300,000	-
TOTAL VETERANS' CEMETERY	331,118	-	-	-
TOTAL AGENCY	$ 331,718	$ -	$ -	$ -
DEPARTMENT OF HEALTH SERVICES				
BEHAVIORAL HEALTH SERVICES				
Capital Projects 85-86	$ 62,286	$ -	$ -	$ -
TOTAL BEHAVIORAL HEALTH SERVICES	62,286	-	-	-
Capital Projects COSA 86-87	3,354	-	-	-
Capital Outlay COSA 87-88	595,373	-	-	-
Building Renewal 88-89	-	-	343,700	-
State Hospital Street Repair 87-88	258,961	-	-	-
TOTAL AGENCY	$ 919,974	$ -	$ 343,700	$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY				
Capital Projects 1985	$ 550	$ -	$ -	$ -
Capital Outlay 88-89:				
Building Renewal	-	-	5,500	-
TOTAL AGENCY	$ 550	$ -	$ 5,500	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 362,098	$ 362,097	$ -	$ 1
362,098	362,097	-	1
208,322	-	-	208,322
223,362	-	-	223,362
$ 798,782	$ 362,097	$ -	$ 436,685
$ 600	$ -	$ -	$ 600
600	-	-	600
31,118	19,167	-	11,951
-	-	-	-
300,000	239,456	-	60,544
331,118	258,623	-	72,495
$ 331,718	$ 258,623	$ -	$ 73,095
$ 62,286	$ 45,910	$ -	$ 16,376
62,286	45,910	-	16,376
3,354	3,354	-	
595,373	483,665	-	111,708
343,700	134,243	-	209,457
258,961	257,234	-	1,727
$ 1,263,674	$ 924,406	$ -	$ 339,268
$ 550	$ -	$ -	$ 550
5,500	-	-	5,500
$ 6,050	$ -	$ -	$ 6,050

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS HB 2442	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
PIONEERS' HOME				
Capital Projects COSA 86-87	$ 10,567	$ -	$ -	$ -
Capital Outlay COSA 87-88	109,000	-	-	-
Building Renewal	-	-	53,600	-
TOTAL AGENCY	$ 119,567	$ -	$ 53,600	$ -
TOTAL HEALTH AND WELFARE	$ 1,890,219	$ -	$ 683,172	$ -
INSPECTION AND REGULATION				
AGRICULTURE AND HORTICULTURE				
Capital Projects COSA 86-87	$ 329	$ -	$ -	$ -
Capital Outlay COSA 87-88	6,900	-	-	-
Capital Outlay 88-89	-	-	3,900	-
TOTAL AGENCY	$ 7,229	$ -	$ 3,900	$ -
TOTAL INSPECTION AND REGULATION	$ 7,229	$ -	$ 3,900	$ -
EDUCATION				
SCHOOL FOR THE DEAF AND BLIND				
TUCSON CAMPUS				
Demolition of Auditorium	$ -	$ 25,800	$ -	$ -
Lease Purchase Church Property - 3rd of 3 Years	-	660,000	-	-
Speedway Boulevard Widening Project	211,132	159,400	-	-
Install Underground Gas Tank	-	24,000	-	-
Payment City of Phoenix	-	23,300	-	-
Building Renewal 88-89	-	-	177,000	-
TOTAL TUCSON CAMPUS	211,132	892,500	177,000	-
Capital Outlay - Phoenix Church Property	21,034	-	-	-
Capital Outlay COSA 86-87	26,688	-	-	-
Capital Outlay COSA 87-88	310,941	-	-	-
TOTAL AGENCY	$ 569,795	$ 892,500	$ 177,000	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 10,567	$ 1,163	$ -	$ 9,404
109,000	106,187	-	2,813
53,600	-	-	53,600
$ 173,167	$ 107,350	$ -	$ 65,817
$ 2,573,391	$ 1,652,476	$ -	$ 920,915
$ 329	$ -	$ -	$ 329
6,900	-	-	6,900
3,900	-	-	3,900
$ 11,129	$ -	$ -	$ 11,129
$ 11,129	$ -	$ -	$ 11,129
$ 25,800	$ 25,800	$ -	$ -
660,000	660,000	-	-
370,532	137,433	-	233,099
24,000	24,000	-	-
23,300	-	-	23,300
177,000	559	-	176,441
1,280,632	847,792	-	432,840
21,034	15,659	-	5,375
26,688	26,683	-	5
310,941	307,381	-	3,560
$ 1,639,295	$ 1,197,515	$ -	$ 441,780

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS HB 2442	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
EDUCATION (CONTINUED)				
ARIZONA HISTORICAL SOCIETY				
New Central Arizona Museum Site and Building	$ 4,930	$ -	$ -	$ 103
Renovation Douglas/Williams Property	94,115	-	-	-
Capital Outlay COSA 86-87	1,528	-	-	50
Building Renewal COSA 87-88	91,136	-	-	-
LB and I 87-88	8,087	-	-	91
Capital Outlay 88-89:				
Building Renewal	-	-	62,200	-
Fire Sprinklers	-	10,000	-	-
TOTAL AGENCY	$ 199,796	$ 10,000	$ 62,200	$ 244
PRESCOTT HISTORICAL SOCIETY				
Capital Outlay 86-87:				
Stabilization of Fort Misery	$ 1	$ -	$ -	$ 1
Capital Outlay 88-89:				
Lease-Purchase 88-89	-	25,000	-	-
Gurley Sidewalk Renovation	-	7,600	-	-
Building Renewal COSA 87-88	28,374	-	-	-
Building Renewal 88-89	-	-	19,000	-
TOTAL AGENCY	$ 28,375	$ 32,600	$ 19,000	$ 1
ARIZONA BOARD OF REGENTS				
Capital Outlay 88-89:				
Campus Maintenance	$ -	$ 5,187,700	$ -	$ -
TOTAL AGENCY	$ -	$ 5,187,700	$ -	$ -
UNIVERSITY OF ARIZONA				
Capital Outlay 85-86	$ 66,691	$ -	$ -	$ -
TOTAL AGENCY	$ 66,691	$ -	$ -	$ -
ARIZONA STATE UNIVERSITY MAIN CAMPUS				
Capital Outlay 80-81	$ 1	$ -	$ -	$ 1
Capital Outlay 81-82	3	-	-	3
Capital Outlay 85-86	23,477	-	-	-
TOTAL MAIN CAMPUS	$ 23,481	$ -	$ -	$ 4

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 4,827	$ 4,827	$ -	$ -
94,115	7,390	-	86,725
1,478	1,478	-	-
91,136	55,070	-	36,066
7,996	7,996	-	-
62,200	23,357	-	38,843
10,000	90	-	9,910
$ 271,752	$ 100,208	$ -	$ 171,544
$ -	$ -	$ -	$ -
25,000	25,000	-	-
7,600	-	-	7,600
28,374	28,373	-	1
19,000	6,722	-	12,278
$ 79,974	$ 60,095	$ -	$ 19,879
$ 5,187,700	$ 5,187,700	$ -	$ -
$ 5,187,700	$ 5,187,700	$ -	$ -
$ 66,691	$ 66,691	$ -	$ -
$ 66,691	$ 66,691	$ -	$ -
$ -	$ -	$ -	$ -
-	-	-	-
23,477	12,644	-	10,833
$ 23,477	$ 12,644	$ -	$ 10,833

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS HB 2442	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
EDUCATION (CONTINUED)				
ARIZONA STATE UNIVERSITY (CONTINUED)				
WEST CAMPUS				
Campus Construction	$ 359,450	$ -	$ -	$ -
Capital Outlay 87-88:				
Multi-Purpose Building	710,643	-	-	-
Classroom, Building No. 1	987,263	-	-	1
Planning for Physical Plant - Phase II and Classroom Building No. 2	1,499,021	-	-	-
Classroom Building No. 1	-	-	2,000,000	2,000,000
Library Building and Utility Connection	526,462	-	-	-
TOTAL WEST CAMPUS	4,082,839	-	2,000,000	2,000,001
TOTAL AGENCY	$ 4,106,320	$ -	$ 2,000,000	$ 2,000,005
NORTHERN ARIZONA UNIVERSITY				
Capital Outlay 85-86	138,180	-	-	-
TOTAL AGENCY	$ 138,180	$ -	$ -	$ -
TOTAL EDUCATION	$ 5,109,157	$ 6,122,800	$ 2,258,200	$ 2,000,250
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
CAPITAL OUTLAY				
Capital Outlay 81-82	$ 33,893	$ -	$ -	$ -
Capital Outlay 84-85	26,423	-	-	-
Capital Outlay-Facility	44,614	-	-	-
Maintenance and Repair Capital Outlay Stabilization 86-87	65,836	-	-	-
Capital Outlay COSA 87-88	851,359	-	-	-
Capital Outlay 88-89 Building Renewal	-	-	667,500	-
TOTAL CAPITAL OUTLAY	1,022,125	-	667,500	-
TOTAL AGENCY	$ 1,022,125	$ -	$ 667,500	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 359,450	$ 289,480	$ -	$ 69,970
710,643	410,260	-	300,383
987,262	987,262	-	-
1,499,021	855,344	-	643,677
-	-	-	-
526,462	510,662	-	15,800
4,082,838	3,053,008	-	1,029,830
4,106,315	3,065,652	-	1,040,663
138,180	138,180	-	-
$ 138,180	$ 138,180	$ -	$ -
$ 11,489,907	$ 9,816,041	$ -	$ 1,673,866
$ 33,893	$ 33,854	$ -	$ 39
26,423	26,423	-	-
44,614	44,606	-	8
65,836	26,253	-	39,583
851,359	360,607	-	490,752
667,500	13,682	-	653,818
1,689,625	505,425	-	1,184,200
$ 1,689,625	$ 505,425	$ -	$ 1,184,200

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS HB 2442	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
PROTECTION AND SAFETY (CONTINUED)				
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
MILITARY AFFAIRS				
Capital Improvements and Armory Design	$ 95,222	$ -	$ -	$ -
Capital Outlay 83-84	3,159	-	-	-
Capital Outlay 84-85	7,575	-	-	-
Chandler - Armory Construction	65,688	-	-	-
Tucson-Davis Monthan Armory	77,650	-	-	-
Capital Outlay COSA 86-87	120,811	-	-	-
Capital Outlay 87-88: (STARC) Headquarters Addition	15,000	-	-	-
Building Renewal COSA 87-88	939,283	-	-	-
Building Renewal 88-89	-	-	506,500	-
TOTAL MILITARY AFFAIRS	1,324,388	-	506,500	-
TOTAL AGENCY	$ 1,324,388	$ -	$ 506,500	$ -
DEPARTMENT OF PUBLIC SAFETY				
Facility Maintenance/Safety Improvements 85-86	$ 3,906	$ -	$ -	$ -
Capital Outlay 1985	19,331	-	-	19,331
Phoenix New Operations Building	4,017	-	-	-
Headquarters Project	57,320	-	-	-
Capital Outlay COSA 86-87	33,771	-	-	
Headquarters Building Phase I, COSA	12,441	-	-	
Facilities Maintenance 83-84, COSA	49	-	-	49
Building Renewal COSA 87-88	158,208	-	-	-
Building Renewal 88-89	-	-	105,700	-
TOTAL AGENCY	289,043	-	105,700	19,380
TOTAL PROTECTION AND SAFETY	$ 2,635,556	$ -	$ 1,279,700	$ 19,380
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
Construction Bridge/Flood Control	$ 9,768,260	$ -	$ 200,000	$ -
TOTAL AGENCY	9,768,260	-	200,000	-
TOTAL TRANSPORTATION	$ 9,768,260	$ -	$ 200,000	$ -
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
Building Renewal COSA 87-88	$ 89	$ -	$ -	$ 89
Building Renewal 88-89	-	-	2,200	
Cost Sharing, Coyote Creek Water Shed	-	-	75,000	-
TOTAL AGENCY	$ 89	$ -	$ 77,200	$ 89

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 95,222	$ 16,837	$ -	$ 78,385
3,159	-	-	3,159
7,575	592	-	6,983
65,688	1,518	-	64,170
77,650	77,648	-	2
120,811	118,023	-	2,788
15,000	33	-	14,967
939,283	628,250	-	311,033
506,500	22,118	-	484,382
1,830,888	865,019	-	965,869
$ 1,830,888	$ 865,019	$ -	$ 965,869
$ 3,906	$ 325	$ -	$ 3,581
-	-	-	-
4,[illegible]17	3,978	-	39
57,320	56,462	-	858
33,771	33,762	-	9
12,441	12,409	-	32
-	-	-	-
158,208	151,560	-	6,648
105,700	101,729	-	3,971
375,363	360,225	-	15,138
$ 3,895,876	$ 1,730,669	$ -	$ 2,165,207
$ 9,968,260	$ 3,783,442	$ 1,305	$ 6,183,513
9,968,260	3,783,442	1,305	6,183,513
$ 9,968,260	$ 3,783,442	$ 1,305	$ 6,183,513
$ -	$ -	$ -	$ -
2,200	2,200	-	-
75,000	75,000	-	-
$ 77,200	$ 77,200	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS HB 2442	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
NATURAL RESOURCES (CONTINUED)				
STATE PARKS BOARD				
OPERATIONS AND ADMINISTRATION				
Fire Repression System - Douglas Mansion and Jerome	$ 84,446	$ -	$ 8,997	$ -
Statewide Maintenance and Improvements	67,575	-	-	-
Historic Property Preservation and Restoration	11,113	-	(8,997)	-
Sanitary Facilities - Catalina, Tombstone, Dead Horse, Patagonia	119,746	-	-	-
Verde River Acquisitions	122,600	-	-	-
Capital Outlay COSA Prior Years	40,596	-	-	-
Capital Outlay 87-88:				
Fire Suppression Systems	230,000	-	-	-
Sanitary Facilities	410,700	-	-	-
New Park Development	1,063,921	-	-	-
Historic Properties Development	128,821	-	-	-
Basic Operations/Support Facilities	177,837	-	-	-
Building Renewal COSA 87-88	190,412	-	-	-
Building Renewal	-	-	103,500	-
TOTAL AGENCY	2,647,767	-	103,500	-
DEPARTMENT OF WATER RESOURCES				
WATER MANAGEMENT				
Flood Control Project - Pima 87-88:				
Irvington Road to Ajo Way	1,800,000	-	-	-
St. Mary's Road to Speedway Boulevard	750,000	-	-	-
Twenty-ninth Street to Mission Lane	1,908,000	-	-	-
Flood Control District - Navajo	715,592	-	-	-
Flood Control District - Cochise	400,000	-	-	-
Flood Control District - Pima	329,856	-	1,000,000	-
Flood Control District - Yuma	81,585	-	-	-
Flood Control District - Gila	107,500	-	-	-
Flood Control District - Apache	1	-	150,000	1
Groundwater Exportation	9,803	-	-	-
Capitol Centre Office Building	557,750	-	-	-
TOTAL AGENCY	$ 6,660,087	$ -	$ 1,150,000	$ 1
TOTAL NATURAL RESOURCES	$ 9,307,943	$ -	$ 1,330,700	$ 90
TOTAL GENERAL FUND CAPITAL OUTLAY	$ 25,376,018	$ 12,221,400	$ 7,075,000	$ 2,023,357
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 6,229,184	$ -	$ -	$ 188

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 93,443	$ 88,797	$ -	$ 4,646
67,575	52,079	-	15,496
2,116	2,116	-	-
119,746	44,012	-	75,734
122,600	59,623	-	62,977
40,596	4,203	-	36,393
230,000	181,883	-	48,117
410,700	202,279	-	208,421
1,063,921	729,240	-	334,681
128,821	100,830	-	27,991
177,837	72,183	-	105,654
190,412	151,545	-	38,867
103,500	99,938	-	3,562
2,751,267	1,788,728	-	962,539
1,800,000	1,444,330	-	355,670
750,000	100,574	-	649,426
1,908,000	1,908,000	-	-
715,592	650,293	-	65,299
400,000	-	-	400,000
1,329,856	-	-	1,329,856
81,585	12,481	-	69,104
107,500	(25)	25	107,500
150,000	55,359	-	94,641
9,803	-	-	9,803
557,750	523,018	-	34,732
$ 7,810,086	$ 4,694,030	$ 25	$ 3,116,031
$ 10,638,553	$ 6,559,958	$ 25	$ 4,078,570
$ 42,649,061	$ 2[illegible],597,806	$ 5,497,930	$ 15,553,325
$ 6,228,996	$ 3,103,872	$ -	$ 3,125,124

See accompanying notes to financial statements.

LONDON BRIDGE

In 1968 developer Robert McCulloch Sr. purchased the London Bridge and shipped it stone block by stone block to Lake Havasu City on the western border of Arizona where it was reconstructed. Since that time the bridge has become one of Arizona's most popular man-made landmarks.

SPECIAL REVENUE FUNDS

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1989 AND 1988
(expressed in thousands)

	1989	1988	Increase (Decrease)
ASSETS			
Cash with State Treasurer	$ 320,260	$ 372,919	$ (52,659)
Cash with Other Fiscal Agents	2	-	2
Cash - Revolving Funds	205	207	(2)
Due From Other Funds	-	6,289	(6,289)
Other Current Assets	850	-	850
TOTAL ASSETS	$ 321,317	$ 379,415	$ (58,098)
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 62,247	$ 57,067	$ 5,180
Other Liabilities	60	-	60
TOTAL LIABILITIES	62,307	57,067	5,240
FUND BALANCE:			
Reserved	605,995	395,892	210,103
Unreserved	(346,985)	(73,544)	(273,441)
TOTAL FUND BALANCE	259,010	322,348	(63,338)
TOTAL LIABILITIES AND FUND BALANCE	$ 321,317	$ 379,415	$ (58,098)

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1989 AND JUNE 30, 1988
(expressed in thousands)

	1989	1988	Increase (Decrease)
TAXES:			
Motor Vehicle Fuel Taxes	$ 399,002	$ 167,587	$ 231,415
Sales and Use Tax	4,811	4,861	(50)
Other Taxes	127,593	97,131	30,462
TOTAL TAXES	531,406	269,579	261,827
INTERGOVERNMENTAL REVENUES	304,525	755,665	(451,140)
LICENSES, FEES AND PERMITS	182,376	143,006	39,370
EARNINGS ON INVESTMENTS	19,550	19,343	207
SALES AND CHARGES FOR SERVICES	4,669	2,949	1,720
FINES, FORFEITURES AND PENALTIES	19,478	20,183	(705)
SALE OF LAND	342	-	342
OTHER REVENUES	10,147	26,621	(16,474)
TOTAL REVENUE	$1,072,493	$1,237,346	$ (164,853)

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND				
Prior Year Appropriations	$ 2,339,767	$ -	$ -	$ -
Arizona State Prison-Douglas	837,710	-	-	-
Firehouse-ASPC-Douglas	-	-	-	-
Security and Alarm System-Douglas	-	-	-	-
Globe Conservation Camp	4,564	-	-	-
Physical Plant Improvements	570,729	-	-	-
Adobe Mountain Juvenile - Female Facility	807,110	-	-	-
Arizona St. Prison - Perryville	574,268	-	-	-
Winslow Radio Tower	43,822	-	-	-
Cimarron Unit Complex	26,160	-	-	-
Florence Prison Special Management Unit	438,117	-	-	-
Winslow Medium Security Modification	45,745	-	-	-
Correctional Facilities Additional Positions	-	-	-	-
Capital Outlay 87-88:				
Arizona State Prison Complex - Safford	33,646	-	-	-
Arizona State Prison Complex - Florence	702,711	-	-	-
Catalina Mountain Juvenile Institution	464,142	-	-	-
Arizona State Prison-Fort Grant	49,867	-	-	-
Water Filtration System - Fort Grant	-	-	-	-
Arizona State Prison Complex - Tucson	44,915	-	-	-
Arizona State Prison Complex - Douglas EBU	78,111	-	-	-
Adobe Mountain Juvenile Institution:				
Dining-Kitchen Facility	59,914	-	-	-
Security and Control Improvements	150,000	-	-	-
Arizona State Prison Complex - Douglas DWI	89,842	-	-	-
Capital Outlay 88-89:				
Adult Male Medium Unit - Winslow	-	-	8,830,000	-
Adult Male Medium Unit - Florence	-	-	12,670,000	-
Quick Build Project - Winslow	-	-	-	-
Quick Build Project - Safford	-	-	-	-
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	$ 7,361,140	$ -	$ 21,500,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 2,339,767	$ 937,664	$ -	$ 1,402,103
(230,000)	-	607,710	426,744	-	180,966
230,000	-	230,000	8,125	-	221,875
177,000	-	177,000	-	-	177,000
-	-	4,564	(8,286)	-	12,850
-	-	570,729	534,281	-	36,446
60,000	-	867,110	583,957	-	283,153
-	-	574,268	379,071	-	195,197
-	41,418	2,404	2,404	-	-
-	3,500	22,660	22,660	-	-
-	-	438,117	130,853	-	307,264
-	-	745	38,072	-	7,673
344,400	-	344,400	298,896	45,504	-
(5,722)	-	27,924	27,198	-	726
-	-	702,711	694,101	-	8,610
(62,030)	-	402,112	277,958	-	124,154
30,000	-	79,867	36,239	-	43,628
507,000	-	507,000	-	-	507,000
(22,248)	-	22,667	8,064	-	14,603
-	-	78,111	78,111	-	-
-	-	59[illegible]	23,984	-	35,930
-	-	150,000	12,237	-	137,763
-	-	89,842	77,254	-	12,588
-	-	8,830,000	543,220	-	8,286,780
-	-	12,670,000	401,267	-	12,268,733
1,943,823	-	1,943,823	98,169	-	1,845,654
963,547	-	963,547	33,199	-	930,348
$ 3,935,770	$ 44,918	$ 32,751,992	$ 5,665,442	$ 45,504	$ 27,041,046

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
GENERAL GOVERNMENT (CONTINUED)				
SUPREME COURT - CORRECTIONS FUND				
Drug Testing Plan	$ 42,640	$ -	$ -	$ -
TOTAL SUPREME COURT CORRECTIONS FUND	$ 42,640	$ -	$ -	$ -
TOTAL CORRECTIONS FUND	$ 7,403,780	$ -	$ 21,500,000	$ -
DEPARTMENT OF COMMERCE				
FEDERAL REVENUE SHARING FUND	$ 434	$ -	$ -	$ -
DEPARTMENT OF ADMINISTRATION				
FEDERAL REVENUE SHARING FUND				
Improvements 1716 W. Adams	$ 23,142	$ -	$ -	$ -
Renovations West Wing Capitol	62,226	-	-	-
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL REVENUE SHARING FUND	$ 85,368	$ -	$ -	$ -
INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND				
Lump Sum Appropriation	$ -	$ 54,000	$ -	$ -
TOTAL INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND	$ -	$ 54,000	$ -	$ -
SUPREME COURT				
JUVENILE PROBATION FUND				
Lump Sum Appropriation	$ -	$ -	$ -	$ -
TOTAL SUPREME COURT JUVENILE PROBATION FUND	$ -	$ -	$ -	$ -
TOURISM FUND				
Lump Sum Appropriation	$ -	$ -	$ -	$ -
TOTAL TOURISM FUND	$ -	$ -	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 7,489,582	$ 54,000	$ 21,500,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 42,640	$ 4,125	$ -	$ 38,515
$ -	$ -	$ 42,640	$ 4,125	$ -	$ 38,515
$ 3,935,770	$ 44,918	$ 32,794,632	$ 5,669,567	$ 45,504	$ 27,079,561
$ -	$ 434	$ -	$ -	$ -	$ -
$ -	$ -	$ 23,142	$ 368	$ -	$ 22,774
23,171	-	85,397	69,436	-	15,961
$ 23,171	$ -	$ 108,539	$ 69,804	$ -	$ 38,735
$ -	$ -	$ 54,000	$ 53,911	$ 89	$ -
$ -	$ -	$ 54,000	$ 53,911	$ 89	$ -
$ 14,261,544	$ -	$ 14,261,544	$ 13,547,338	$ 714,206	$ -
$ 14,261,544	$ -	$ 14,261,544	$ 13,547,338	$ 714,206	$ -
$ 2,000,000	$ -	$ 2,000,000	$ 1,967,128	$ -	$ 32,872
$ 2,000,000	$ -	$ 2,000,000	$ 1,967,128	$ -	$ 32,872
$ 20,220,485	$ 45,352	$ 49,218,715	$ 21,307,748	$ 759,799	$ 27,151,168

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND				
Ambulance and Emergency Contracts	$ -	$ 470,000	$ -	$ -
Arizona Poison Control	-	435,000	-	-
State EMS Special Project	-	467,900	-	-
Rural Ambulance Response	-	280,000	-	-
EMSCOM Development	-	244,000	-	-
Local Emergency Medical Services Coordinating System	-	398,100	-	-
Emergency Paramedic Training	-	10,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 2,305,000	$ -	$ -
AIR QUALITY FUND				
Oxygenated Gas	$ -	$ -	$ -	$ -
Air Quality Study	-	-	-	-
Air Quality Advisory Committee	-	-	-	-
Air Quality Study	-	-	-	-
TOTAL AIR QUALITY FUND	$ -	$ -	$ -	$ -
ARIZONA SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN FUND				
Lump Sum Appropriation	$ 100,000	$ -	$ -	$ -
TOTAL ARIZONA SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN FUND	$ 100,000	$ -	$ -	$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
ADMINISTRATION				
Personal Services	$ -	$ 15,039,600	$ -	$ (700,100)
Employee Related Expenditures	-	2,840,900	-	(359,800)
All Other Operating Expenditures	-	5,190,000	-	-
Professional and Outside Services	-	18,967,400	-	-
Travel-In State	-	46,300	-	-
Travel-Out-of-State	-	391,900	-	-
Equipment	-	3,340,500	-	-
Department of Economic Security Eligibility	-	9,315,000	-	200,000
TOTAL ADMINISTRATION	$ -	$ 55,131,600	$ -	$ (859,900)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 470,000	$ 349,726	$ 120,274	$ -
-	-	435,000	430,000	5,000	-
200,000	-	667,900	461,954	205,946	-
-	-	280,000	-	280,000	-
-	-	244,000	244,000	-	-
-	-	398,100	302,625	95,475	-
-	-	10,000	9,937	63	-
$ 200,000	$ -	$ 2,505,000	$ 1,798,242	$ 706,758	$ -
$ 177,000	$ -	$ 177,000	$ 9,462	$ -	$ 167,538
500,000	-	500,000	188,686	-	311,314
20,000	-	20,000	-	-	20,000
1,000,000	-	1,000,000	-	-	1,000,000
$ 1,697,000	$ -	$ 1,697,000	$ 198,148	$ -	$ 1,498,852
$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
$ 437,100	$ -	$ 14,776,600	$ 13,977,008	$ 799,592	$ -
455,800	-	2,936,900	2,923,889	13,011	-
1,206,700	-	6,396,700	6,258,749	137,951	-
(90,000)	-	18,877,400	14,596,024	4,281,376	-
(15,500)	-	30,800	29,320	1,480	-
(173,000)	-	218,900	208,703	10,197	-
(928,200)	-	2,412,300	2,275,294	137,006	-
200,000	-	9,715,000	9,715,000	-	-
$ 1,092,900	$ -	$ 55,364,600	$ 49,983,987	$ 5,380,613	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
HEALTH AND WELFARE (CONTINUED)				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (CONTINUED)				
ACUTE CARE				
Capitation Payments	$ -	$ 289,896,700	$ -	$ 14,520,900
Fee for Service Payments	-	78,989,700	-	15,060,900
Reinsurance	-	17,532,200	-	1,165,000
Children's Rehabilitative Funds	-	4,837,900	-	2,200,000
Medicare Premiums	-	6,184,700	-	(389,200)
SOBRA Conversion	-	-	-	-
Start-up QMB Program	-	-	-	-
Eligibility QMB Program	-	-	-	-
Start-up Nursing Home	-	-	-	-
Eligibility SOBRA	-	-	-	-
Eligibility for MAO	-	-	-	-
Mental Retardation	-	-	-	-
Mental Illness	-	-	-	-
TOTAL ACUTE CARE	-	397,441,200	-	32,557,600
Long-Term Care	-	188,904,600	-	-
Administrative Adjustments	-	-	-	-
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	-	641,477,400	-	31,697,700
LESS GENERAL FUND CONTRIBUTION	-	(205,792,500)	-	(36,143,100)
COUNTY, FEDERAL AND OTHER ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUNDS	$ -	$ 435,684,900	$ -	$ (4,445,400)
VETERANS' SERVICES COMMISSION				
CONSERVATORSHIP FUND				
Lump Sum Appropriation	$ -	$ 349,600	$ -	$ -
TOTAL VETERANS' SERVICES COMMISSION	$ -	$ 349,600	$ -	$ -
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT				
CHILD PROTECTIVE SERVICES TRAINING PROGRAM				
Lump Sum Appropriation	$ -	$ 403,400	$ -	$ -
TOTAL CHILD PROTECTIVE SERVICES TRAINING PROGRAM	$ -	$ 403,400	$ -	$ -
PUBLIC ASSISTANCE COLLECTIONS FUND				
Lump Sum Appropriation	$ -	$ 88,400	$ -	$ -
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	$ -	$ 88,400	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ (8,500,000)	$ -	$ 295,917,600	$ 295,917,600	$ -	$ -
4,585,000	-	98,635,600	86,858,741	11,776,859	-
3,532,000	-	22,229,200	22,229,200	-	-
-	-	7,037,900	6,262,000	775,900	-
915,000	-	6,710,500	6,671,444	39,056	-
34,900	-	34,900	-	34,900	-
1,476,000	-	1,476,000	366,810	1,109,190	-
1,539,600	-	1,539,600	-	-	1,539,600
144,600	-	144,600	6,862	137,738	-
1,041,400	-	1,041,400	1,041,400	-	-
1,136,000	-	1,136,000	1,136,000	-	-
117,600	-	117,600	-	117,600	-
158,700	-	158,700	-	158,700	-
6,180,800	-	436,179,600	420,490,057	14,149,943	1,539,600
-	-	188,904,600	66,720,560	122,184,040	-
2,804,215	915,722	1,888,493	1,888,493	-	-
10,077,915	915,722	682,337,293	539,083,097	141,714,596	1,539,600
(3,280,600)	-	(245,216,200)	(242,518,538)	(1,927,862)	(769,800)
$ 6,797,315	$ 915,722	$ 437,121,093	$ 296,564,559	$ 139,786,734	$ 769,800
$ 17,400	$ -	$ 367,000	$ 328,778	$ 38,222	$ -
$ 17,400	$ -	$ 367,000	$ 328,778	$ 38,222	$ -
$ 7,100	$ -	$ 410,500	$ 226,327	$ 184,173	$ -
$ 7,100	$ -	$ 410,500	$ 226,327	$ 184,173	$ -
$ 3,200	$ -	$ 91,600	$ 74,367	$ 17,233	$ -
$ 3,200	$ -	$ 91,600	$ 74,367	$ 17,233	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
CAPITAL INVESTMENT FUND				
Fire Prevention Systems	$ 20,000	$ -	$ -	$ -
Tucson Water Heater Upgrade	44,176	-	-	-
TOTAL DEPARTMENT OF ECONOMIC SECURITY CAPITAL INVESTMENT FUND	$ 64,176	$ -	$ -	$ -
LONG-TERM CARE SYSTEM FUND				
Lump Sum Appropriation	$ 245,388	$ -	$ -	$ -
Personal Services	-	15,607,800	-	-
Employee Related Expenditures	-	3,919,700	-	-
All Other Operating Expenditures	-	5,029,300	-	-
Purchase of Care	-	25,041,200	-	-
Foster Care	-	4,103,800	-	-
Stipends and Allowances	-	153,600	-	-
Fee for Service	-	3,670,500	-	-
Acute Care	-	6,815,000	-	-
Reserve	-	1,513,400	-	-
Contingency Reserve	-	-	-	300,000
Less General Fund	-	(24,960,000)	-	(300,000)
TOTAL LONG-TERM CARE SYSTEM FUND	$ 245,388	$ 40,894,300	$ -	$ -
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ 309,564	$ 41,386,100	$ -	$ -
TOTAL HEALTH AND WELFARE	$ 409,564	$ 479,725,600	$ -	$ (4,445,400)
INSPECTION AND REGULATION				
ACCOUNTANCY BOARD FUND				
Lump Sum Appropriation	$ -	$ 602,000	$ -	$ -
TOTAL ACCOUNTANCY BOARD FUND	$ -	$ 602,000	$ -	$ -
AGRICULTURE AND HORTICULTURE				
STATE CHEMIST				
FERTILIZER MATERIALS FUND				
Lump Sum Appropriation	$ -	$ 145,800	$ -	$ -
TOTAL FERTILIZER MATERIALS FUND	-	145,800	-	-
PESTICIDE FUND				
Lump Sum Appropriation	-	186,100	-	-
TOTAL PESTICIDE FUND	$ -	$ 186,100	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 20,000	$ 20,000	$ -	$ -
-	-	44,176	44,176	-	-
$ -	$ -	$ 64,176	$ 64,176	$ -	$ -
$ -	$ -	$ 245,388	$ 94,609	$ 150,779	$ -
547,200	-	16,155,000	9,224,986	6,930,014	-
373,300	-	4,293,000	2,406,749	1,886,251	-
-	-	5,029,300	1,453,843	3,575,457	-
-	-	25,041,200	9,053,844	15,987,356	-
-	-	4,103,800	2,431,566	1,672,234	-
-	-	153,600	-	153,600	-
-	-	3,670,500	343,357	3,327,143	-
-	-	6,815,000	3,483,930	3,331,070	-
-	-	1,513,400	1,217,068	296,332	-
-	-	300,000	-	300,000	-
13,755,091	-	(11,504,909)	(11,504,909)	-	-
$ 14,675,591	$ -	$ 55,815,279	$ 18,205,043	$ 37,610,236	$ -
$ 14,685,891	$ -	$ 56,381,555	$ 18,569,913	$ 37,811,642	$ -
$ 23,397,606	$ 915,722	$ 498,171,648	$ 317,459,640	$ 178,343,356	$ 2,368,652
$ 10,300	$ -	$ 612,300	$ 503,612	$ 108,688	$ -
$ 10,300	$ -	$ 612,300	$ 503,612	$ 108,688	$ -
$ 5,900	$ -	$ 151,700	$ 126,037	$ 25,663	$ -
5,900	-	151,700	126,037	25,663	-
7,200	-	193,300	163,782	29,518	-
$ 7,200	$ -	$ 193,300	$ 163,782	$ 29,518	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
INSPECTION AND REGULATION (CONTINUED)				
AGRICULTURE AND HORTICULTURE (CONTINUED)				
COMMERCIAL FEED FUND				
Lump Sum Appropriation	$ -	$ 184,300	$ -	$ -
TOTAL COMMERCIAL FEED FUND	-	184,300	-	-
TOTAL STATE CHEMIST	-	516,200	-	-
FRUIT AND VEGETABLE STANDARDIZATION FUND				
Lump Sum Appropriation	-	576,000	-	-
Cooperative Agreement	-	60,000	-	-
TOTAL FRUIT AND VEGETABLE STANDARDIZATION FUND	-	636,000	-	-
CITRUS REVOLVING FUND				
Lump Sum Appropriation	-	88,600	-	-
TOTAL CITRUS REVOLVING FUND	-	88,600	-	-
TOTAL AGENCY	$ -	$ 1,240,800	$ -	$ -
BOXING COMMISSION FUND	$ -	$ 25,800	$ -	$ -
RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	$ -	$ 95,900	$ -	$ -
BOARD OF BARBER EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 129,300	$ -	$ -
TOTAL BOARD OF BARBER EXAMINERS FUND	$ -	$ 129,300	$ -	$ -
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 183,800	$ -	$ -
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 183,800	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 5,900	$ -	$ 190,200	$ 151,503	$ 38,697	$ -
5,900	-	190,200	151,503	38,697	-
19,000	-	535,200	441,322	93,878	-
32,600	-	608,600	606,010	2,590	-
-	-	60,000	60,000	-	-
32,600	-	668,600	666,010	2,590	-
4,200	-	92,800	92,094	706	-
4,200	-	92,800	92,094	706	-
$ 55,800	$ -	$ 1,296,600	$ 1,199,426	$ 97,174	$ -
$ -	$ -	$ 25,800	$ 4,222	$ 21,578	$ -
$ 3,100	$ -	$ 99,000	$ 98,959	$ 41	$ -
$ 4,600	$ -	$ 133,900	$ 126,613	$ 7,287	$ -
$ 4,600	$ -	$ 133,900	$ 126,613	$ 7,287	$ -
$ 5,200	$ -	$ 189,000	$ 160,920	$ 28,080	$ -
$ 5,200	$ -	$ 189,000	$ 160,920	$ 28,080	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
INSPECTION AND REGULATION (CONTINUED)				
CORPORATION COMMISSION				
UTILITY REGULATION REVOLVING FUND				
UTILITIES				
Personal Services	$ -	$ 2,300,900	$ -	$ -
Employee Related Expenditures	-	505,500	-	-
All Other Operating Expenditures	-	923,800	-	-
Utility Audits, Studies, Investigations and Rate Hearings	698,688	500,000	-	-
TOTAL UTILITIES	698,688	4,230,200	-	-
LEGAL				
Lump Sum Appropriation	-	873,200	-	-
TOTAL LEGAL	-	873,200	-	-
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	698,688	5,103,400	-	-
PIPELINE SAFETY REVOLVING FUND				
Lump Sum Appropriation	-	30,800	-	-
TOTAL PIPELINE SAFETY REVOLVING FUND	-	30,800	-	-
TOTAL CORPORATION COMMISSION	$ 698,688	$ 5,134,200	$ -	$ -
BOARD OF COSMETOLOGY				
Lump Sum Appropriation	$ -	$ 518,500	$ -	$ -
TOTAL BOARD OF COSMETOLOGY	$ -	$ 518,500	$ -	$ -
INDUSTRIAL COMMISSION FUND				
ADMINISTRATION				
Personal Services	$ -	$ 824,600	$ -	$ -
Employee Related Expenditures	-	175,000	-	-
All Other Operating Expenditures	-	887,300	-	-
TOTAL ADMINISTRATION	-	1,886,900	-	-
CLAIMS				
Personal Services	-	1,342,600	-	-
Employee Related Expenditures	-	352,800	-	-
All Other Operating Expenditures	-	1,149,200	-	-
TOTAL CLAIMS	$ -	$ 2,844,600	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 96,000	$ -	$ 2,396,900	$ 2,247,235	$ 149,665	$ -
55,000	-	560,500	485,433	75,067	-
-	-	923,800	883,351	40,449	-
-	-	1,198,688	523,968	-	674,720
151,000	-	5,079,888	4,139,987	265,181	674,720
30,800	-	904,000	881,735	22,265	-
30,800	-	904,000	881,735	22,265	-
181,800	-	5,983,888	5,021,722	287,446	674,720
-	-	30,800	30,800	-	-
-	-	30,800	30,800	-	-
$ 181,800	$ -	$ 6,014,688	$ 5,052,522	$ 287,446	$ 674,720
$ 21,100	$ -	$ 539,600	$ 539,147	$ 453	$ -
$ 21,100	$ -	$ 539,600	$ 539,147	$ 453	$ -
$ 33,000	$ -	$ 857,600	$ 764,926	$ 92,674	$ -
19,500	-	194,500	181,274	13,226	-
-	-	887,300	797,814	89,486	-
52,500	-	1,939,400	1,744,014	195,386	-
47,000	-	1,389,600	1,276,871	112,729	-
32,100	-	384,900	310,057	74,843	-
-	-	1,149,200	1,076,601	72,599	-
$ 79,100	$ -	$ 2,923,700	$ 2,663,529	$ 260,171	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
INSPECTION AND REGULATION (CONTINUED)				
INDUSTRIAL COMMISSION (CONTINUED)				
ADMINISTRATIVE LAW JUDGE				
Personal Services	$ -	$ 1,589,100	$ -	$ -
Employee Related Expenditures	-	308,000	-	-
All Other Operating Expenditures	-	1,184,200	-	-
TOTAL ADMINISTRATIVE LAW JUDGE	-	3,081,300	-	-
LABOR				
Lump Sum Appropriation	-	329,200	-	-
TOTAL LABOR	-	329,200	-	-
SPECIAL FUND				
Lump Sum Appropriation	-	410,800	-	-
TOTAL SPECIAL FUND	-	410,800	-	-
OCCUPATIONAL SAFETY AND HEALTH				
Personal Services	-	900,900	-	-
Employee Related Expenditures	-	204,800	-	-
All Other Operating Expenditures	-	372,600	-	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	1,478,300	-	-
LEGAL COUNSEL				
Lump Sum Appropriation	-	525,900	-	-
TOTAL LEGAL COUNSEL	-	525,900	-	-
CAPITAL PROJECTS 87-88	6,600	-	20,000	-
TOTAL INDUSTRIAL COMMISSION	$ 6,600	$ 10,557,000	$ 20,000	$ -
BOARD OF DENTAL EXAMINERS FUND				
Personal Services	$ -	$ 185,100	$ -	$ -
Employee Related Expenditures	-	37,800	-	-
All Other Operating Expenditures	-	152,800	-	-
Office Automation	-	20,800	-	-
TOTAL BOARD OF DENTAL EXAMINERS FUND	$ -	$ 396,500	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 55,600	$ -	$ 1,644,700	$ 1,596,277	$ 48,423	$ -
38,000	-	346,000	320,543	25,457	-
-	-	1,184,200	1,043,354	140,846	-
93,600	-	3,174,900	2,960,174	214,726	-
13,700	-	342,900	328,328	14,572	-
13,700	-	342,900	328,328	14,572	-
16,500	-	427,300	396,205	31,095	-
16,500	-	427,300	396,205	31,095	-
31,500	-	932,400	903,353	29,047	-
21,500	-	226,300	214,182	12,118	-
-	-	372,600	271,028	101,572	-
53,000	-	1,531,300	1,388,563	142,737	-
23,100	-	549,000	449,459	99,541	-
23,100	-	549,000	449,459	99,541	-
-	-	26,600	-	-	26,600
$ 331,500	$ -	$ 10,915,100	$ 9,930,272	$ 958,228	$ 26,600
$ 8,500	$ -	$ 193,600	$ 193,598	$ 2	$ -
1,900	-	39,700	37,569	2,131	-
-	-	152,800	152,797	3	-
-	-	20,800	20,794	6	-
$ 10,400	$ -	$ 406,900	$ 404,758	$ 2,142	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF OPTOMETRY FUND				
Lump Sum Appropriation	$ -	$ 94,400	$ -	$ -
TOTAL BOARD OF OPTOMETRY FUND	$ -	$ 94,400	$ -	$ -
STATE MEDICAL EXAMINERS BOARD FUND				
Personal Services	$ -	$ 792,100	$ -	$ 44,200
Employee Related Expenditures	-	179,100	-	10,200
All Other Operating Expenditures	-	633,300	-	8,200
Attorney General-Legal Fees	-	128,000	-	-
TOTAL MEDICAL EXAMINERS BOARD FUND	$ -	$ 1,732,500	$ -	$ 62,600
NURSING BOARD FUND				
Lump Sum Appropriation	$ -	$ 865,100	$ -	$ -
TOTAL NURSING BOARD FUND	$ -	$ 865,100	$ -	$ -
COUNTY FAIR RACING FUND				
Lump Sum Appropriation	$ -	$ 293,100	$ -	$ -
TOTAL COUNTY FAIR RACING FUND	$ -	$ 293,100	$ -	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE FUND				
Lump Sum Appropriation	$ -	$ 868,700	$ -	$ -
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE FUND	$ -	$ 868,700	$ -	$ -
BOARD OF NURSING CARE INSTITUTION ADMINISTRATORS FUND				
Lump Sum Appropriation	$ -	$ 58,500	$ -	$ -
TOTAL BOARD OF NURSING CARE INSTITUTION ADMINISTRATORS FUND	$ -	$ 58,500	$ -	$ -
BOARD OF DISPENSING OPTICIANS FUND				
Lump Sum Appropriation	$ -	$ 52,700	$ -	$ -
TOTAL BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 52,700	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 3,600	$ -	$ 98,000	$ 74,355	$ 23,645	$ -
$ 3,600	$ -	$ 98,000	$ 74,355	$ 23,645	$ -
$ 20,500	$ -	$ 856,800	$ 843,136	$ 13,664	$ -
(3,200)	-	186,100	180,507	5,593	-
54,000	-	695,500	677,834	17,666	-
(15,600)	-	112,400	112,400	-	-
$ 55,700	$ -	$ 1,850,800	$ 1,813,877	$ 36,923	$ -
$ 27,700	$ -	$ 892,800	$ 891,689	$ 1,111	$ -
$ 27,700	$ -	$ 892,800	$ 891,689	$ 1,111	$ -
$ 8,900	$ -	$ 302,000	$ 244,099	$ 57,901	$ -
$ 8,900	$ -	$ 302,000	$ 244,099	$ 57,901	$ -
$ 22,100	$ -	$ 890,800	$ 878,059	$ 12,741	$ -
$ 22,100	$ -	$ 890,800	$ 878,059	$ 12,741	$ -
$ 1,400	$ -	$ 59,900	$ 52,333	$ 7,567	$ -
$ 1,400	$ -	$ 59,900	$ 52,333	$ 7,567	$ -
$ 1,600	$ -	$ 54,300	$ 48,558	$ 5,742	$ -
$ 1,600	$ -	$ 54,300	$ 48,558	$ 5,742	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF OSTEOPATHIC EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 200,300	$ -	$ -
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 200,300	$ -	$ -
BOARD OF PHARMACY FUND				
Lump Sum Appropriation	$ -	$ 548,900	$ -	$ -
Office Automation	-	23,100	-	-
TOTAL BOARD OF PHARMACY FUND	$ -	$ 572,000	$ -	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 64,200	$ -	$ -
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 64,200	$ -	$ -
BOARD OF PODIATRY EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 40,700	$ -	$ -
TOTAL BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 40,700	$ -	$ -
BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND				
Lump Sum Appropriation	$ -	$ 117,600	$ -	$ -
TOTAL BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 117,600	$ -	$ -
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 122,100	$ -	$ -
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 122,100	$ -	$ -
BOARD OF NATUROPATHIC EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 29,100	$ -	$ -
TOTAL BOARD OF NATUROPATHIC EXAMINERS FUND	$ -	$ 29,100	$ -	$ -
BOARD OF STRUCTURAL PEST CONTROL FUND				
Lump Sum Appropriation	$ -	$ 399,000	$ -	$ -
TOTAL BOARD OF STRUCTURAL PEST CONTROL FUND	$ -	$ 399,000	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 7,200	$ -	$ 207,500	$ 199,666	$ 7,834	$ -
$ 7,200	$ -	$ 207,500	$ 199,666	$ 7,834	$ -
$ 19,400	$ -	$ 568,300	$ 553,716	$ 14,584	$ -
-	-	23,100	22,708	392	-
$ 19,400	$ -	$ 591,400	$ 576,424	$ 14,976	$ -
$ 1,700	$ -	$ 65,900	$ 52,588	$ 13,312	$ -
$ 1,700	$ -	$ 65,900	$ 52,588	$ 13,312	$ -
$ 700	$ -	$ 41,400	$ 38,809	$ 2,591	$ -
$ 700	$ -	$ 41,400	$ 38,809	$ 2,591	$ -
$ 4,100	$ -	$ 121,700	$ 120,905	$ 795	$ -
$ 4,100	$ -	$ 121,700	$ 120,905	$ 795	$ -
$ 2,300	$ -	$ 124,400	$ 83,609	$ 40,791	$ -
$ 2,300	$ -	$ 124,400	$ 83,609	$ 40,791	$ -
$ 500	$ -	$ 29,600	$ 22,985	$ 6,615	$ -
$ 500	$ -	$ 29,600	$ 22,985	$ 6,615	$ -
$ (132,700)	$ -	$ 266,300	$ 245,072	$ 21,228	$ -
$ (132,700)	$ -	$ 266,300	$ 245,072	$ 21,228	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
INSPECTION AND REGULATION (CONTINUED)				
STRUCTURAL PEST CONTROL COMMISSION INSPECTION SUPPORT FUND				
Lump Sum Appropriation	$ -	$ -	$ -	$ 256,000
TOTAL STRUCTURAL PEST CONTROL COMMISSION INSPECTION SUPPORT FUND	$ -	$ -	$ -	$ 256,000
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUNDS	$ -	$ 399,000	$ -	$ 256,000
BOARD OF TECHNICAL REGISTRATION FUND				
Personal Services	$ -	$ 285,400	$ -	$ -
Employee Related Expenditures	-	70,700	-	-
All Other Operating Expenditures	-	129,100	-	-
Professional and Outside Services	-	170,500	-	-
Travel-In State	-	10,600	-	-
Travel-Out-of-State	-	6,000	-	-
Equipment	-	6,600	-	-
TOTAL BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 678,900	$ -	$ -
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 8,900	$ -	$ -
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	$ -	$ 8,900	$ -	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
Lump Sum Appropriation	$ -	$ 138,000	$ -	$ -
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 138,000	$ -	$ -
BOARD OF VETERINARY MEDICAL EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 130,400	$ -	$ 3,200
TOTAL BOARD OF VETERINARY MEDICAL EXAMINERS FUND	$ -	$ 130,400	$ -	$ 3,200

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 149,000	$ -	$ 405,000	$ 357,576	$ 47,424	$ -
$ 149,000	$ -	$ 405,000	$ 357,576	$ 47,424	$ -
$ 16,300	$ -	$ 671,300	$ 602,648	$ 68,652	$ -
$ 10,700	$ -	$ 296,100	$ 287,995	$ 8,105	$ -
6,800	-	77,500	63,250	14,250	-
-	-	129,100	128,710	390	-
-	-	170,500	167,856	2,644	-
-	-	10,600	9,935	665	-
-	-	6,000	5,998	2	-
-	-	6,600	6,544	56	-
$ 17,500	$ -	$ 696,400	$ 670,288	$ 26,112	$ -
$ 100	$ -	$ 9,000	$ 5,658	$ 3,342	$ -
$ 100	$ -	$ 9,000	$ 5,658	$ 3,342	$ -
$ 3,400	$ -	$ 141,400	$ 97,223	$ 44,177	$ -
$ 3,400	$ -	$ 141,400	$ 97,223	$ 44,177	$ -
$ 4,700	$ -	$ 138,300	$ 134,378	$ 3,922	$ -
$ 4,700	$ -	$ 138,300	$ 134,378	$ 3,922	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB-2103
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF EGG INSPECTION FUND				
Lump Sum Appropriation	$ -	$ 180,200	$ -	$ -
TOTAL BOARD OF EGG INSPECTION FUND	$ -	$ 180,200	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 705,288	$ 25,530,200	$ 20,000	$ 321,800
EDUCATION				
DEPARTMENT OF EDUCATION CORRECTIONS FUND				
Chemical Abuse Program	$ 59,135	$ -	$ -	$ -
Funding for Chemical Abuse Program	72,121	-	-	-
TOTAL DEPARTMENT OF EDUCATION CORRECTIONS FUND	$ 131,256	$ -	$ -	$ -
TOTAL EDUCATION	$ 131,256	$ -	$ -	$ -
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS CORRECTIONS FUND				
Cimarron Equipment	$ 42,405	$ -	$ -	$ -
TOTAL DEPARTMENT OF CORRECTIONS FUND	$ 42,405	$ -	$ -	$ -
DEPARTMENT OF PUBLIC SAFETY ADMINISTRATION BUREAU				
Lump Sum Appropriation	$ -	$ 16,444,900	$ -	$ -
TOTAL ADMINISTRATION BUREAU	-	16,444,900	-	-
HIGHWAY PATROL BUREAU				
Lump Sum Appropriation	486,196	30,031,000	-	(551,000)
TOTAL HIGHWAY PATROL BUREAU	$ 486,196	$ 30,031,000	$ -	$ (551,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 9,800	$ -	$ 190,000	$ 168,150	$ 21,850	$ -
$ 9,800	$ -	$ 190,000	$ 168,150	$ 21,850	$ -
$ 832,500	$ -	$ 27,409,788	$ 24,796,752	$ 1,911,716	$ 701,320
$ -	$ -	$ 59,135	$ 57,752	$ -	$ 1,383
-	-	72,121	7,881	-	64,240
$ -	$ -	$ 131,256	$ 65,633	$ -	$ 65,623
$ -	$ -	$ 131,256	$ 65,633	$ -	$ 65,623
$ -	$ 42,405	$ -	$ -	$ -	$ -
$ -	$ 42,405	$ -	$ -	$ -	$ -
$ 479,800	$ -	$ 16,924,700	$ 16,817,721	$ 106,979	$ -
479,800	-	16,924,700	16,817,721	106,979	-
1,270,700	-	31,236,896	31,118,384	30,347	88,165
$ 1,270,700	$ -	$ 31,236,896	$ 31,118,384	$ 30,347	$ 88,165

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
PROTECTION AND SAFETY (CONTINUED)				
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)				
CRIMINAL INVESTIGATION BUREAU				
Lump Sum Appropriation	$ -	$ 11,531,300	$ -	$ (150,000)
TOTAL CRIMINAL INVESTIGATION BUREAU	-	11,531,300	-	(150,000)
TELECOMMUNICATION BUREAU				
Lump Sum Appropriation	-	13,440,900	-	(150,000)
TOTAL TELECOMMUNICATION BUREAU	-	13,440,900	-	(150,000)
CRIMINAL JUSTICE SUPPORT BUREAU				
Lump Sum Appropriation	-	8,713,500	-	(100,000)
TOTAL CRIMINAL JUSTICE SUPPORT BUREAU	-	8,713,500	-	(100,000)
Facilities Improvement-Aleta	380	-	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY	$ 486,576	$ 80,161,600	$ -	$ (951,000)
(LESS) GENERAL FUND CONTRIBUTION	$ -	$ (78,383,400)	$ -	$ 11,826,000
STATE HIGHWAY PATROL FUND AND STATE HIGHWAY FUND	$ 486,576	$ 1,778,200	$ -	$ 10,875,000
NUCLEAR EMERGENCY MANAGEMENT FUND				
EMERGENCY SERVICES				
Personal Services	$ 543	$ -	$ -	$ -
Employee Related Expenditures	6,367	-	-	-
All Other Operating Expenditures	1,287	-	-	-
TOTAL EMERGENCY SERVICES	8,197	-	-	-
RADIATION REGULATORY				
Personal Services	1,395	-	-	-
Employee Related Expenditures	946	-	-	-
All Other Operating Expenditures	207	-	-	-
Equipment	-	-	-	-
TOTAL RADIATION REGULATORY	$ 2,548	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 498,700	$ -	$ 11,880,000	$ 11,834,930	$ 45,070	$ -
498,700	-	11,880,000	11,834,930	45,070	-
445,700	-	13,736,600	13,680,153	56,447	-
445,700	-	13,736,600	13,680,153	56,447	-
306,500	-	8,920,000	8,880,989	39,011	-
306,500	-	8,920,000	8,880,989	39,011	-
-	380	-	-	-	-
$ 3,001,400	$ 380	$ 82,698,196	$ 82,332,177	$ 277,854	$ 88,165
$ (2,957,600)	$ -	$ (69,515,000)	$ (69,515,000)	$ -	$ -
$ 43,800	$ 380	$ 13,183,196	$ 12,817,177	$ 277,854	$ 88,165
$ 107,153	$ -	$ 107,696	$ 107,695	$ -	$ 1
19,327	-	25,694	25,616	-	78
59,420	-	60,707	46,990	-	13,717
185,900	-	194,097	180,301	-	13,796
100,000	-	101,395	99,567	-	1,828
22,800	-	23,746	22,685	-	1,061
110,000	-	110,207	109,594	-	613
75,000	-	75,000	75,000	-	-
$ 307,800	$ -	$ 310,348	$ 306,846	$ -	$ 3,502

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
PROTECTION AND SAFETY (CONTINUED)				
NUCLEAR EMERGENCY MANAGEMENT FUND (CONTINUED)				
MARICOPA COUNTY EMERGENCY RESPONSE PLAN				
Personal Services	$ -	$ -	$ -	$ -
All Other Operating Expenditures	-	-	-	-
TOTAL MARICOPA COUNTY EMERGENCY RESPONSE PLAN	-	-	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	$ 10,745	$ -	$ -	$ -
ARIZONA CRIMINAL JUSTICE COMMISSION AND ENHANCEMENT FUNDS				
Lump Sum Appropriation	$ -	$ 284,000	$ -	$ -
Cannabis and Controlled Substance Tax/Fine Enforcement	-	38,700	-	-
Drug Enforcement	-	2,500,000	-	-
Drug Enforcement Task Force	5,710,750	-	-	-
Anti-Drug Federal Administrative Matching Funds	-	29,200	-	-
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION AND ENHANCEMENT FUNDS	5,710,750	2,851,900	-	-
TOTAL PROTECTION AND SAFETY	$ 6,250,476	$ 4,630,100	$ -	$ 10,875,000
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION - STATE HIGHWAY FUND				
DIRECTOR'S STAFF				
Lump Sum Appropriation	$ -	$ 420,900	$ -	$ -
TOTAL DIRECTOR'S STAFF	-	420,900	-	-
SPECIAL SUPPORT GROUP				
Personal Services	-	2,406,300	-	-
Employee Related Expenditures	-	460,800	-	-
All Other Operating Expenditures	-	506,800	-	-
Education and Training	-	15,200	-	-
TOTAL SPECIAL SUPPORT GROUP	$ -	$ 3,389,100	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 100,900	$ -	$ 100,900	$ 100,900	$ -	$ -
6,500	-	6,500	6,500	-	-
107,400	-	107,400	107,400	-	-
$ 601,100	$ -	$ 611,845	$ 594,547	$ -	$ 17,298
$ 9,200	$ -	$ 293,200	$ 263,687	$ 29,513	$ -
1,500	-	40,200	19,720	20,480	-
-	-	2,500,000	2,500,000	-	-
-	-	5,710,750	2,977,488	-	2,733,262
-	-	29,200	29,200	-	-
10,700	-	8,573,350	5,790,095	49,993	2,733,262
$ 655,600	$ 42,785	$ 22,368,391	$ 19,201,819	$ 327,847	$ 2,838,725
$ 19,000	$ -	$ 439,900	$ 427,741	$ 12,159	$ -
19,000	-	439,900	427,741	12,159	-
84,200	-	2,490,500	2,473,787	16,713	-
57,600	-	518,400	500,924	17,476	-
14,600	-	521,400	488,392	33,008	-
-	-	15,200	14,451	749	-
$ 156,400	$ -	$ 3,545,500	$ 3,477,554	$ 67,946	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
TRANSPORTATION (CONTINUED)				
DEPARTMENT OF TRANSPORTATION-STATE HIGHWAY FUND (CONTINUED)				
HIGHWAYS DIVISION				
Personal Services	$ -	$ 29,733,600	$ -	$ -
Employee Related Expenditures	-	6,075,500	-	-
All Other Operating Expenditures	-	7,589,900	-	-
Highway Maintenance	-	54,774,900	-	(570,700)
Radio Communications	-	415,200	-	-
Highway Rest Area Construction Maintenance	-	-	-	570,700
TOTAL HIGHWAYS DIVISION	-	98,589,100	-	-
TRANSPORTATION PLANNING DIVISION				
Personal Services	-	2,548,900	-	-
Employee Related Expenditures	-	502,600	-	-
All Other Operating Expenditures	-	474,500	-	-
TOTAL TRANSPORTATION PLANNING	-	3,526,000	-	-
ADMINISTRATIVE SERVICES DIVISION				
Personal Services	-	7,487,600	-	-
Employee Related Expenditures	-	1,526,000	-	-
All Other Operating Expenditures	-	11,048,400	-	-
Insurance Surcharge	-	9,147,400	-	-
Legislative Relief	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES	-	29,209,400	-	-
MOTOR VEHICLES DIVISION				
Personal Services	-	16,243,200	-	-
Employee Related Expenditures	-	3,862,600	-	-
All Other Operating Expenditures	-	4,709,800	-	-
License Plates and Tabs	-	943,000	-	-
License Plates	160,241	-	-	-
Medical Advisory Board	-	83,000	-	-
Auto Tracking System	186,779	-	-	-
TOTAL MOTOR VEHICLE DIVISION	347,020	25,841,600	-	-
Highway Construction	-	-	-	-
Construction Limit	350,769,067	-	180,386,000	-
Land, Building and Improvements Control	6,524,116	-	5,137,750	-
Highway Adjustments, Transfers	- -	-	-	-
Federal Aid	-	-	-	-
TOTAL STATE HIGHWAY FUND	$ 357,640,203	$ 160,976,100	$ 185,523,750	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 1,062,400	$ -	$ 30,796,000	$ 29,469,613	$ 1,326,387	$ -
711,200	-	6,786,700	6,581,426	205,274	-
156,600	-	7,746,500	7,435,838	310,662	-
386,200	-	54,590,400	53,669,761	920,639	-
-	-	415,200	381,910	33,290	-
-	-	570,700	133,901	-	436,799
2,316,400	-	100,905,500	97,672,449	2,796,252	436,799
90,200	-	2,639,100	2,502,928	136,172	-
61,000	-	563,600	524,426	39,174	-
17,100	-	491,600	474,016	17,584	-
168,300	-	3,694,300	3,501,370	192,930	-
296,700	-	7,784,300	7,661,245	123,055	-
179,100	-	1,705,100	1,648,124	56,976	-
-	-	11,048,400	10,345,167	703,233	-
-	-	9,147,400	9,147,386	14	-
15,000	-	15,000	12,339	2,661	-
490,800	-	29,700,200	28,814,261	885,939	-
579,500	-	16,822,700	16,603,262	219,438	-
388,500	-	4,251,100	4,181,516	69,584	-
135,600	-	4,845,400	4,367,488	477,912	-
304,000	-	1,247,000	1,236,824	10,176	-
-	-	160,241	160,241	-	-
-	-	83,000	78,084	4,916	-
-	-	186,779	110,192	-	76,587
1,407,600	-	27,596,220	26,737,607	782,026	76,587
1,757,841,000	-	1,757,841,000	427,178,425	1,330,662,575	-
-	-	531,155,067	-	-	531,155,067
-	-	11,661,866	3,520,783	-	8,141,083
76,100,000	-	76,100,000	47,399,515	28,700,485	-
200,000	-	200,000	-	-	200,000
$1,838,699,500	$ -	$2,542,839,553	$ 638,729,705	$1,364,100,312	$ 540,009,536

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
TRANSPORTATION (CONTINUED)				
STATE AVIATION FUND				
AERONAUTICS DIVISION				
Lump Sum Appropriation	$ -	$ 1,143,200	$ -	$ -
Aero Construction Limit - 7% Limit	18,584,413	-	6,916,000	-
Aeronautics Construction Carry Over	-	-	-	-
Aero Construction 82 Carry Over	-	-	-	-
Aero Construction 83 Carry Over	-	-	-	-
Aero Construction 84 Carry Over	-	-	-	-
Aero Construction 85 Carry Over	-	-	-	-
Aero Construction 86 Carry Over	-	-	-	-
Aero Construction 87 Carry Over	-	-	-	-
Aero Construction 89	-	-	-	-
Aeronautics Administrative Adjustments, Transfers, Relief	-	-	-	-
Capital Outlay 87-88	15,900	-	-	-
Department of Administration Stabilization	-	-	18,080	-
TOTAL STATE AVIATION FUND	$ 18,600,313	$ 1,143,200	$ 6,934,080	$ -
AIR QUALITY FUND	$ 329,774	$ -	$ -	$ -
TOTAL AIR QUALITY FUND	$ 329,774	$ -	$ -	$ -
TOTAL TRANSPORTATION	$ 376,570,290	$ 162,119,300	$ 192,457,830	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989— CONTINUING APPROPRIATIONS
$ 41,400	$ -	$ 1,184,600	$ 1,025,404	$ 159,196	$ -
-	-	25,500,413	-	-	25,500,413
4,247,800	-	4,247,800	1,285,765	2,962,035	-
341,100	-	341,100	46,735	294,365	-
5,200	-	5,200	5,200	-	-
14,900	-	14,900	5,940	8,960	-
317,300	-	317,300	97,230	220,070	-
255,600	-	255,600	32,398	223,202	-
1,287,700	-	1,287,700	585,734	701,966	-
6,088,420	-	6,088,420	697,334	5,391,086	-
120,000	-	120,000	4,646	115,354	-
-	-	15,900	6,524	-	9,376
-	-	18,080	8,750	-	9,330
$ 12,719,420	$ -	$ 39,397,013	$ 3,801,660	$ 10,076,234	$ 25,519,119
$ 200,000	$ -	$ 529,774	$ 27,207	$ -	$ 502,567
$ 200,000	$ -	$ 529,774	$ 27,207	$ -	$ 502,567
$1,851,618,920	$ -	$2,582,766,340	$ 642,558,572	$1,374,176,546	$ 566,031,222

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
NATURAL RESOURCES				
GAME AND FISH DEPARTMENT				
GAME AND FISH FUND				
ADMINISTRATIVE AND FIELD SERVICES				
Personal Services	$ -	$ 6,088,200	$ -	$ -
Employee Related Expenditures	-	1,730,900	-	-
All Other Operating Expenditures	-	4,319,300	-	-
Commissioner's Reserve	-	35,000	-	-
Cooperative Wildlife and Fish Research	-	30,000	-	-
Dingell-Johnson Act	-	617,800	-	-
Pittman-Robertson Act	-	851,200	-	-
Capital Outlay:				
Regions Headquarters 1983	7	-	-	-
Facilities Maintenance 1985	7	-	-	-
Rifle Range Improvements 1985	4,912	-	-	-
Facilities Maintenance 1986	59,068	-	-	-
Rifle Range Improvements 1986	12,194	-	-	-
Facilities Maintenance and Repairs 1986	5,305	-	-	-
Facilities Maintenance 1987	29,716	-	-	-
Rifle Range Improvements 1987	14,950	-	-	-
Architectural/Engineering Fees Flagstaff, Yuma and Kingman Regional Offices	49,640	-	-	-
Offices Capital Outlay 1987	63,766	-	-	-
Capital Outlay 88-89:				
Game and Fish Building Renewal Projects	-	-	85,000	-
Facilities Maintenance	-	-	100,000	-
Shooting Range Development	-	-	15,000	-
TOTAL ADMINISTRATIVE AND FIELD SERVICES	239,565	13,672,400	200,000	-
TOTAL GAME AND FISH FUND	239,565	13,672,400	200,000	-
WATERFOWL CONSERVATION FUND				
Lump Sum Appropriation	-	3,400	-	-
Capital Outlay 88-89:				
Hatchery Improvement Renovations	-	-	675,000	-
TOTAL WATERFOWL CONSERVATION FUND	$ -	$ 3,400	$ 675,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 216,300	$ -	$ 6,304,500	$ 5,908,153	$ 396,347	$ -
144,800	-	1,875,700	1,794,355	81,345	-
-	-	4,319,300	4,236,435	82,865	-
-	-	35,000	22,790	12,210	-
-	-	30,000	30,000	-	-
-	-	617,800	617,800	-	-
36,528	-	887,728	887,728	-	-
-	7	-	-	-	-
-	7	-	-	-	-
-	-	4,912	4,912	-	-
-	-	59,068	57,835	-	1,233
-	-	12,194	12,193	-	1
-	-	5,305	40	-	5,265
-	-	29,716	29,715	-	1
-	-	14,950	10,297	-	4,653
-	-	49,640	47,751	-	1,889
-	-	63,766	61,983	-	1,783
-	-	85,000	47,589	-	37,411
-	-	100,000	58,153	-	41,847
-	-	15,000	1,616	-	13,384
397,628	14	14,509,579	13,829,345	572,767	107,467
397,628	14	14,509,579	13,829,345	572,767	107,467
-	-	3,400	-	3,400	-
-	-	675,000	42,168	-	632,832
$ -	$ -	$ 678,400	$ 42,168	$ 3,400	$ 632,832

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
NATURAL RESOURCES (CONTINUED)				
GAME AND FISH DEPARTMENT (CONTINUED)				
GAME AND FISH CAPITAL IMPROVEMENT FUND				
Hatchery Improvement and Renovation	$ 266,017	$ -	$ -	$ -
Hatchery Improvement and Renovation 1987	388,503	-	-	-
Hatchery Improvement and Renovation 88-89	-	-	450,000	-
Deer Valley North Facilities 1987	99,904	-	-	-
TOTAL GAME AND FISH CAPITAL IMPROVEMENT FUND	754,424	-	450,000	-
WATERCRAFT LICENSING FUND				
Lump Sum Appropriation	-	912,400	-	-
Reimbursement to Game and Fish Fund	-	359,500	-	-
TOTAL WATERCRAFT LICENSING FUND	-	1,271,900	-	-
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Lump Sum Appropriation	-	258,400	-	-
Cost Transfers	-	15,000	-	-
Capital Outlay:				
Wildlife Holding Pens Statewide 1984	16,051	-	-	-
Environmental Study Areas 1984	73,045	-	-	-
Environmental Study Areas	106,201	-	-	-
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	195,297	273,400	-	-
TOTAL GAME AND FISH FUNDS	$ 1,189,286	$ 15,221,100	$ 1,325,000	$ -
ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION STATE LAKE IMPROVEMENT AND LAW ENFORCEMENT FUNDS				
Lump Sum Appropriation	$ -	$ 355,700	$ -	$ -
State Lake Improvement 84	3	-	-	-
State Lake Improvement 85	503,911	-	-	-
State Lake Improvement 86	665,456	-	-	-
Law Enforcement and Boating Safety Fund	-	394,000	-	-
State Lake Improvement Fund 1988	1,270,314	-	-	-
State Lake Improvement Fund	-	2,508,000	-	-
TOTAL LAKE IMPROVEMENT AND LAW ENFORCEMENT FUNDS	$ 2,439,684	$ 3,257,700	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 266,017	$ 260,575	$ -	$ 5,442
-	-	388,503	199,732	-	188,771
-	-	450,000	659	-	449,341
-	-	99,904	4,325	-	95,579
-	-	1,204,424	465,291	-	739,133
24,300	-	936,700	915,014	21,686	-
-	-	359,500	359,500	-	-
24,300	-	1,296,200	1,274,514	21,686	-
6,400	-	264,800	240,088	24,712	-
-	-	15,000	5	14,995	-
-	16,051	-	-	-	-
-	73,045	-	-	-	-
-	-	106,201	1,329	-	104,872
6,400	89,096	386,001	241,422	39,707	104,872
$ 428,328	$ 89,110	$ 18,074,604	$ 15,852,740	$ 637,560	$ 1,584,304
$ 11,800	$ -	$ 367,500	$ 344,061	$ 23,439	$ -
-	-	3	-	-	3
-	-	503,911	318,900	-	185,011
-	-	665,456	603,987	-	61,469
315,267	-	709,267	483,102	226,165	-
(191)	21	1,270,102	218,794	-	1,051,308
(24)	-	2,507,976	540,735	-	1,967,241
$ 326,852	$ 21	$ 6,024,215	$ 2,509,579	$ 249,604	$ 3,265,032

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
NATURAL RESOURCES (CONTINUED)				
ACQUISITION AND DEVELOPMENT FUND				
Acquisitions and Development	$ 227,344	$ -	$ -	$ -
Homolovi Archaeological	236,276	-	-	-
Development of Kartchner Caverns State Park	-	-	-	-
Purchase of Property Kartchner Caverns	-	-	-	-
TOTAL ACQUISITION AND DEVELOPMENT FUND	$ 463,620	$ -	$ -	$ -
GENERAL ADJUDICATION FUND	$ 36,165	$ -	$ -	$ -
TOTAL NATURAL RESOURCES	$ 4,128,755	$ 18,478,800	$ 1,325,000	$ -
TOTAL SPECIAL REVENUE FUNDS	$ 395,685,211	$ 690,538,000	$ 215,302,830	$ 6,751,400

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 227,344	$ 225,524	$ -	$ 1,820
-	-	236,276	67,265	-	169,011
895,000	-	895,000	108,361	-	786,639
1,200,000	-	1,200,000	455,181	-	744,819
$ 2,095,000	$ -	$ 2,558,620	$ 856,331	$ -	$ 1,702,289
$ -	$ -	$ 36,165	$ 17,611	$ -	$ 18,554
$ 2,850,180	$ 89,131	$ 26,693,604	$ 19,236,261	$ 887,164	$ 6,570,179
$1,899,575,291	$ 1,092,990	$3,206,759,742	$1,044,626,425	$1,556,406,428	$ 605,726,889

See accompanying notes to financial statements.

TUMACACORI

The mission of Tumacacori was founded by Father Eusibio Francisco Kino as a Spanish settlement in southern Arizona. The surrounding Indian village was inhabited by the Sobaipuri Indians which were related to the Pima Indians. After many years of raiding by the Apache Indians this tribe was on the verge of extinction and the few that remained were absorbed by the Papago Indian tribe. For years the mission was the main point of travel between Tucson and Sonora until the last raid by the Apache Indian between 1820 and 1824 which left the mission as it stands today.

ENTERPRISE AND INTERNAL SERVICE FUNDS

STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1989 AND 1988
(expressed in thousands)

	1989	1988	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 11,469	$ 18,750	$ (7,281)
Cash - Revolving Funds	83	80	3
Short-Term Investments	8,047	8,499	(452)
Accounts Receivable	261	-	261
TOTAL ASSETS	$ 19,860	$ 27,329	$ (7,469)
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Accounts Payable	$ 1,099	$ 1,420	$ (321)
Other Liabilities	314	-	314
TOTAL LIABILITIES	1,413	1,420	(7)
RETAINED EARNINGS:			
Reserved	83	80	3
Unreserved	18,364	25,829	(7,465)
TOTAL RETAINED EARNINGS	18,447	25,909	(7,462)
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 19,860	$ 27,329	$ (7,469)

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1989 AND 1988
(expressed in thousands)

	1989	1988	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 36,335	$ 29,073	$ 7,262
Due From Other Funds	700	-	700
Fixed Assets	15,015	-	15,015
Accumulated Depreciation	(1,624)	-	(1,624)
TOTAL ASSETS	$ 50,426	$ 29,073	$ 21,353
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Accounts Payable	$ 5,798	$ 4,569	$ 1,229
Capital Leases	10,943	-	10,943
Other Liabilities	7	-	7
TOTAL LIABILITIES	16,748	4,569	12,179
RETAINED EARNINGS:			
Retained Earnings	32,998	24,504	8,494
Contributed Capital	680	-	680
TOTAL RETAINED EARNINGS	33,678	24,504	9,174
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 50,426	$ 29,073	$ 21,353

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1989
(expressed in thousands)

	Enterprise	Internal Service	Totals
REVENUES:			
Intergovernmental Revenues	$ -	$ 11,689	$ 11,689
Licenses, Fees and Permits	142	630	772
Earnings on Investments	1,661	3,172	4,833
Sales and Charges for Services	39,290	80,226	119,516
Fines, Forfeitures and Penalties	-	629	629
Other Revenues	15,661	22,795	38,456
TOTAL REVENUES	56,754	119,141	175,895
EXPENDITURES:			
Personal Services	12,234	19,205	31,439
Contractual Services	9,269	8,889	18,158
Aid to Local Governments	11	1,262	1,273
Depreciation	-	1,157	1,157
Insurance	790	12,429	13,219
Self-Insurance Losses	-	16,875	16,875
Other Operating Expenditures	26,920	32,941	59,861
Capital Outlays	2,423	6,745	9,168
Debt Service-Principal	161	2	163
Debt Service-Interest	101	-	101
TOTAL EXPENDITURES	51,909	99,505	151,414
OPERATING INCOME	4,845	19,636	24,481
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	912	2,116	3,028
Operating Transfers Out	(14,076)	(15,889)	(29,965)
Other Financing Sources (Uses)	854	2,632	3,486
TOTAL OTHER FINANCING SOURCES (USES)	(12,310)	(11,141)	(23,451)
NET INCOME	(7,465)	8,495	1,030
RETAINED EARNINGS, JULY 1, 1988	25,829	24,503	50,332
RETAINED EARNINGS, JUNE 30, 1989	$ 18,364	$ 32,998	$ 51,362

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
COLISEUM AND EXPOSITION CENTER				
Lump Sum Appropriation	$ -	$ 1,200,000	$ -	$ -
Capital Outlay 86 - 87	622,392	-	-	-
Capital Outlay 88 - 89	-	-	377,000	-
TOTAL COLISEUM AND EXPOSITION CENTER	622,392	1,200,000	377,000	-
TOTAL APPROPRIATED ENTERPRISE FUND	$ 622,392	$ 1,200,000	$ 377,000	$ -

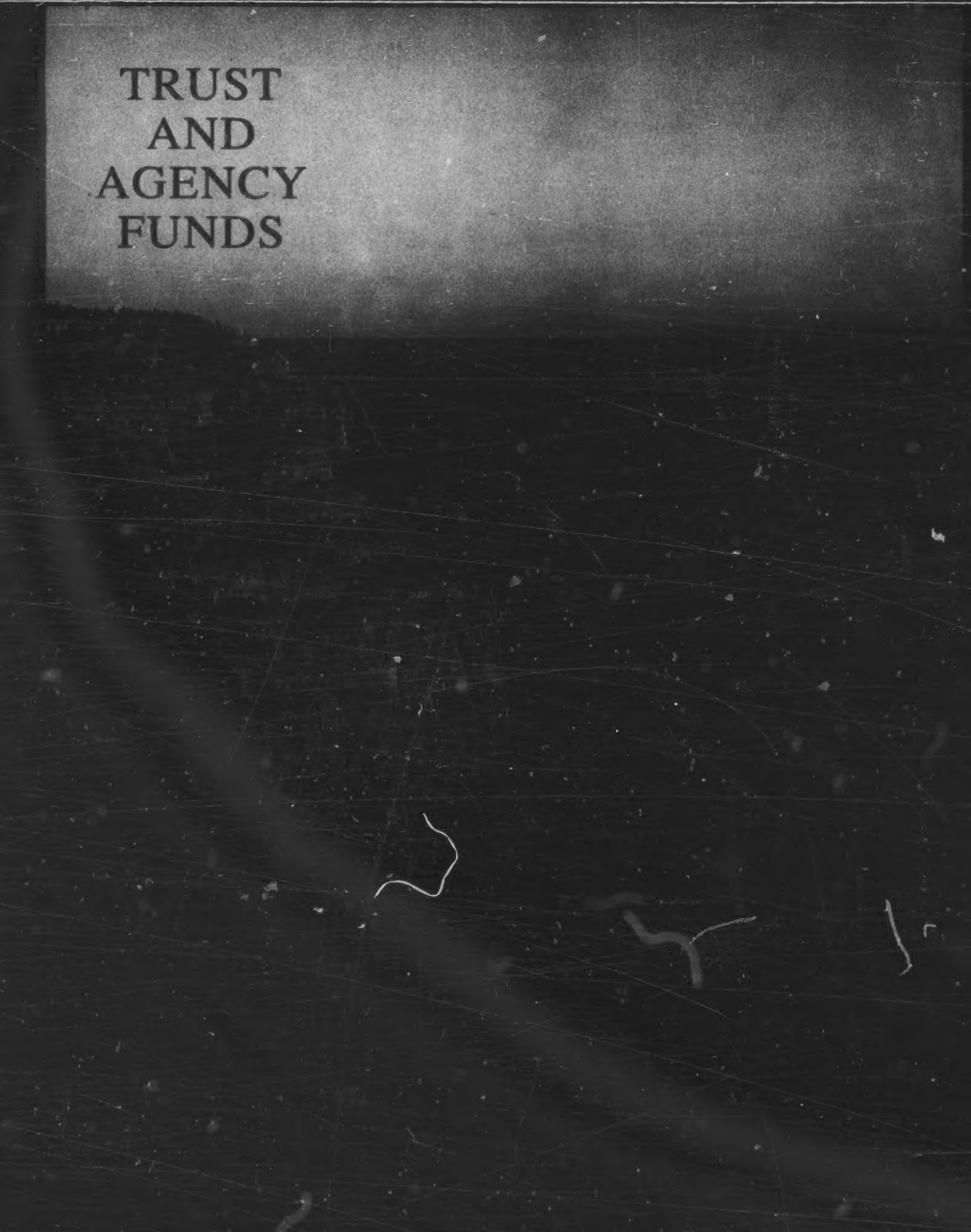
SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 1,200,000	$ 258,184	$ -	$ 941,816
-	-	622,392	622,392	-	-
-	-	377,000	60,860	-	316,140
-	-	2,199,392	941,436	-	1,257,956
$ -	$ -	$ 2,199,392	$ 941,436	$ -	$ 1,257,956

See accompanying notes to financial statements.

GRAND CANYON

What can be said about the Grand Canyon that has not already been said. This natural piece of art rips across northern Arizona with a grace and beauty that is unsurpassed. The variance in the canyon climate provides year round shows of splendor that have impressed visitors for years. President Theodore Roosevelt was so extremely impressed with this wonder that in 1908 he declared the Grand Canyon a national monument under the Antiquities Act of 1906. Recently, Arizona has once again activated a train that runs from the town of Williams to the Canyon which provides a wonderful trip and experience for its passengers.

TRUST AND AGENCY FUNDS



STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1989 AND 1988
(expressed in thousands)

	1989	1988	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$1,643,536	$1,742,854	$ (99,318)
Cash with Other Fiscal Agents	90,140	58,611	31,529
Cash - Revolving Funds	100	61	39
Short-Term Investments	2,220,290	2,548,116	(327,826)
Due From Other Funds	4,000	-	4,000
Other Current Assets	54,308	411	53,897
TOTAL ASSETS	$4,012,374	$4,350,053	$ (337,679)
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 167,883	$ 187,410	$ (19,527)
Accrued Payroll	25,388	8,229	17,159
Due to Local Governments	51	-	51
Due to Other Funds	3,621	-	3,621
Treasurer's Liability to Depositors	2,368,395	2,604,693	(236,298)
Other Liabilities	840,773	1,048,025	(207,252)
TOTAL LIABILITIES	3,406,111	3,848,357	(442,246)
FUND BALANCE:			
Reserved	100	61	39
Unreserved	606,163	501,635	104,528
TOTAL FUND BALANCE	606,263	501,696	104,567
TOTAL LIABILITIES AND FUND BALANCE	$4,012,374	$4,350,053	$ (337,679)

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1989
(expressed in thousands)

	Expendable Trust Funds		
	Expendable Trust Land Earnings	Expendable Trust Other	Total Expendable Trust
ASSETS			
Cash with the State Treasurer	$ 13,084	$ 310,391	$ 323,475
Cash with Other Fiscal Agents	-	-	-
Cash - Revolving Funds	27	73	100
Short-Term Investments	-	-	-
Due From Other Funds	-	4,000	4,000
Other Current Assets	-	-	-
TOTAL ASSETS	$ 13,111	$ 314,464	$ 327,575
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 89	$ 111,358	$ 111,447
Accrued Payroll	-	25,388	25,388
Due to Local Governments	-	51	51
Due to Other Funds	-	539	539
Treasurer's Liability to Depositors	-	5	5
Other Liabilities	-	5,460	5,460
TOTAL LIABILITIES	89	142,801	142,890
FUND BALANCE:			
Reserved	27	73	100
Unreserved	12,995	171,590	184,585
TOTAL FUND BALANCE	13,022	171,663	184,685
TOTAL LIABILITIES AND FUND BALANCE	$ 13,111	$ 314,464	$ 327,575

Non-Expendable Trust	Universities	Agency	Total Trust and Agency
$ 408,215	$ 33,128	$ 878,718	$1,643,536
-	-	90,140	90,140
-	-	-	100
-	-	2,220,290	2,220,290
-	-	-	4,000
-	-	54,308	54,308
$ 408,215	$ 33,128	$3,243,456	$4,012,374
$ -	$ 19,765	$ 36,671	$ 167,883
-	-	-	25,388
-	-	-	51
-	-	3,082	3,621
-	-	2,368,390	2,368,395
-	-	835,313	840,773
-	19,765	3,243,456	3,406,111
-	-	-	100
408,215	13,363	-	606,163
408,215	13,363	-	606,263
$ 408,215	$ 33,128	$3,243,456	$4,012,374

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989
(expressed in thousands)

	Expendable Trust Funds		
	Expendable Trust Land Earnings	Expendable Trust Other	Total Expendable Trust
REVENUES:			
Taxes	$ -	$ 162,646	$ 162,646
Intergovernmental Revenues	-	567,867	567,867
Licenses, Fees and Permits	-	1,999	1,999
Earnings on Investments	39,849	19,918	59,767
Sales and Charges for Services	79	24,978	25,057
Fines, Forfeitures and Penalties	-	5,402	5,402
Sale of Land	5	-	5
Other Revenues	14,102	8,367	22,469
TOTAL REVENUES	54,035	791,177	845,212
EXPENDITURES:			
General Government	1,035	26,295	27,330
Health and Welfare	948	1,095,804	1,096,752
Inspection and Regulation	-	2,998	2,998
Education	53,514	15,302	68,816
Protection and Safety	754	100,719	101,473
Transportation	-	299,289	299,289
Natural Resources	181	757	938
TOTAL EXPENDITURES	56,432	1,541,164	1,597,596
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,397)	(749,987)	(752,384)
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	1,189	707,484	708,673
Operating Transfers Out	(2,556)	(153,183)	(155,739)
Other Financing Sources (Uses)	10,650	277,919	288,569
TOTAL OTHER FINANCING SOURCES (USES)	9,283	832,220	841,503
NET INCREASE (DECREASE) FOR THE YEAR	6,886	82,233	89,119
FUND BALANCE, JULY 1, 1988	6,109	89,357	95,466
FUND BALANCE, JUNE 30, 1989	$ 12,995	$ 171,590	$ 184,585

Non-Expendable Trust	Universities	Total Trust and Agency
$ -	$ -	$ 162,646
154	50	568,071
-	16	2,015
147	-	59,914
-	118,648	143,705
-	-	5,402
23,974	-	23,979
8,110	726	31,305
32,385	119,440	997,037
-	-	27,330
-	-	1,096,752
-	-	2,998
-	582,414	651,230
-	-	101,473
-	-	299,289
-	-	938
-	582,414	2,180,010
32,385	(462,974)	(1,182,973)
-	466,307	1,174,980
-	(162)	(155,901)
(11,086)	(5,344)	272,139
(11,086)	460,801	1,291,218
21,299	(2,173)	108,245
386,916	15,536	497,918
$ 408,215	$ 13,363	$ 606,163

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
GENERAL GOVERNMENT				
LEGISLATIVE COUNCIL				
Buildings Land Fund	$ -	$ 1,034,900	$ -	$ -
TOTAL BUILDINGS LAND FUND	$ -	$ 1,034,900	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ -	$ 1,034,900	$ -	$ -
HEALTH AND WELFARE				
PIONEER HOME LAND EARNINGS FUND	$ 74,369	$ -	$ -	$ -
TOTAL HEALTH AND WELFARE	$ 74,369	$ -	$ -	$ -
EDUCATION				
UNIVERSITY OF ARIZONA				
MAIN CAMPUS				
Personal Services	$ -	$ 126,228,000	$ -	$ -
Employee Related Expenditures	-	23,776,600	-	(1,683,200)
All Other Operating Expenditures	-	40,584,700	-	-
WICHE Student Subsidies	-	161,900	-	-
Agriculture	-	34,345,600	-	(319,600)
Mexican-American Research Center	-	30,000	-	-
TOTAL MAIN CAMPUS	-	225,126,800	-	(2,002,800)
(LESS) GENERAL FUND CONTRIBUTION	-	(178,625,600)	-	2,352,800
TOTAL MAIN CAMPUS	-	46,501,200	-	350,000
COLLEGE OF MEDICINE				
Personal Services	-	22,529,800	-	-
Employee Related Expenditures	-	3,940,700	-	(118,800)
All Other Operating Expenditures	-	6,624,900	-	(400,000)
Clinical Teaching Support	-	8,849,900	-	-
TOTAL COLLEGE OF MEDICINE	-	41,945,300	-	(518,800)
(LESS) GENERAL FUND CONTRIBUTION	-	(39,971,000)	-	518,800
TOTAL COLLEGE OF MEDICINE	-	1,974,300	-	-
TOTAL UNIVERSITY OF ARIZONA	$ -	$ 48,475,500	$ -	$ 350,000

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 1,034,900	$ 1,034,900	$ -	$ -
$ -	$ -	$ 1,034,900	$ 1,034,900	$ -	$ -
$ -	$ -	$ 1,034,900	$ 1,034,900	$ -	$ -
$ -	$ -	$ 74,369	$ -	$ -	$ 74,369
$ -	$ -	$ 74,369	$ -	$ -	$ 74,369
$ 5,258,100	$ -	$ 131,486,100	$ 131,478,683	$ 7,417	$ -
(254,500)	-	21,838,900	21,464,111	374,789	-
4,731,406	-	45,316,106	45,264,840	51,266	-
-	-	161,900	161,900	-	-
1,495,780	-	35,521,780	31,464,178	4,057,602	-
(30,000)	-	-	-	-	-
11,200,786	-	234,324,786	229,833,712	4,491,074	-
(9,988,500)	-	(186,261,300)	(186,261,300)	-	-
1,212,286	-	48,063,486	43,572,412	4,491,074	-
284,001	-	22,813,801	22,661,603	152,198	-
(452,549)	-	3,369,351	3,330,299	39,052	-
1,521,061	-	7,745,961	7,712,636	33,325	-
268,400	-	9,118,300	9,054,400	63,900	-
1,620,913	-	43,047,413	42,758,938	288,475	-
(1,604,500)	-	(41,056,700)	(41,056,700)	-	-
16,413	-	1,990,713	1,702,238	288,475	-
$ 1,228,699	$ -	$ 50,054,199	$ 45,274,650	$ 4,779,549	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
EDUCATION (CONTINUED)				
ARIZONA STATE UNIVERSITY				
MAIN CAMPUS				
Personal Services	$ -	$ 134,879,300	$ -	$ (718,000)
Employee Related Expenditures	-	25,168,600	-	(143,600)
All Other Operating Expenditures	-	47,792,700	-	(1,250,000)
WICHE Student Subsidies	-	161,900	-	-
TOTAL MAIN CAMPUS	-	208,002,500	-	(2,111,600)
(LESS) GENERAL FUND CONTRIBUTION	-	(160,117,400)	-	2,111,600
TOTAL MAIN CAMPUS	-	47,885,100	-	-
WEST CAMPUS				
Lump Sum Appropriation	-	11,676,400	-	(137,900)
TOTAL WEST CAMPUS	-	11,676,400	-	(137,900)
(LESS) GENERAL FUND CONTRIBUTION	-	(10,667,900)	-	137,900
TOTAL WEST CAMPUS	-	1,008,500	-	-
TOTAL ARIZONA STATE UNIVERSITY	$ -	$ 48,893,600	$ -	$ -
NORTHERN ARIZONA UNIVERSITY				
Personal Services	$ -	$ 44,555,300	$ -	$ -
Employee Related Expenditures	-	9,530,500	-	-
All Other Operating Expenditures	-	16,959,800	-	-
WICHE Student Subsidies	-	161,900	-	-
TOTAL NORTHERN ARIZONA UNIVERSITY	-	71,207,500	-	-
(LESS) GENERAL FUND CONTRIBUTION	-	(58,607,500)	-	769,300
TOTAL NORTHERN ARIZONA UNIVERSITY	$ -	$ 12,600,000	$ -	$ 769,300
TOTAL EDUCATION	$ -	$ 109,969,100	$ -	$ 1,119,300
TOTAL APPROPRIATED EXPENDABLE TRUST FUNDS	$ 74,369	$ 111,004,000	$ -	$ 1,119,300

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ 5,107,400	$ -	$ 139,268,700	$ 138,046,548	$ 1,222,152	$ -
3,061,500	-	28,086,500	25,695,282	2,391,218	-
2,488,700	-	49,031,400	49,031,400	-	-
(161,900)	-	-	-	-	-
10,495,700	-	216,386,600	212,773,230	3,613,370	-
(8,995,700)	-	(167,001,500)	(165,857,200)	(1,144,300)	-
1,500,000	-	49,385,100	46,916,030	2,469,070	-
387,700	-	11,926,200	11,725,755	200,445	-
387,700	-	11,926,200	11,725,755	200,445	-
(387,700)	-	(10,917,700)	(10,917,700)	-	-
-	-	1,008,500	808,055	200,445	-
$ 1,500,000	$ -	$ 50,393,600	$ 47,724,085	$ 2,669,515	$ -
$ 933,100	$ -	$ 45,488,400	$ 44,335,632	$ 1,152,768	$ -
(845,600)	-	8,684,900	8,365,993	318,907	-
3,697,600	-	20,657,400	20,124,277	533,123	-
(161,900)	-	-	-	-	-
3,623,200	-	74,830,700	72,825,902	2,004,798	-
(2,892,500)	-	(60,730,700)	(60,730,700)	-	-
$ 730,700	$ -	$ 14,100,000	$ 12,095,202	$ 2,004,798	$ -
$ 3,459,399	$ -	$ 114,547,799	$ 105,093,937	$ 9,453,862	$ -
$ 3,459,399	$ -	$ 115,657,068	$ 106,128,837	$ 9,453,862	$ 74,369

See accompanying notes to financial statements.

STATE OF ARIZONA
AGENCY FUND
STATEMENT OF EXPENDITURES–APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1989

	JULY 1, 1988 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2142	CAPITAL OUTLAY APPROPRIATIONS HB 2442	EX-APPROPRIATION HB 2103
TREASURER'S OFFICE				
Narcotics Enforcement Fund	$ 500,000	$ -	$ -	$ -
TOTAL NARCOTIC ENFORECEMENT FUND	$ 500,000	$ -	$ -	$ -
TOTAL APPROPRIATED AGENCY FUND	$ 500,000	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1989 CONTINUING APPROPRIATIONS
$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
$ -	$ -	$ 500,000	$ -	$ -	$ 500,000

See accompanying notes to financial statements.